

February 16, 2016  
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister  
Vice Mayor Jim Sands  
Commissioner Phyllis Fitzgerald  
Commissioner Pat Landes  
Commissioner Michael Ryan  
City Manager Allen Dinkel  
City Attorney Catherine Logan  
City Clerk Shawna Settles

**1. 7:00 P.M. - CALL TO ORDER**

- a. Pledge of Allegiance

**2. PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.

**3. CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

- [a.](#) Consideration of Appropriation Ordinance A-4 dated-Jan 26th-Feb 9th 2016 in the amount of \$1,600,281.83. (p.3)
- [b.](#) Consideration of January 2016 ambulance contractual obligation adjustments and bad debt adjustments. (p.25)
- [c.](#) Consideration of City Commission Minutes for February 2, 2016 Meeting. (p.27)
- [d.](#) Consideration of City Commission Minutes for February 10, 2016 Special Meeting. (p.31)

**4. SPECIAL PRESENTATIONS:**

- a. [Proclamation](#) declaring February 22-27, 2016 as America Saves Week in Junction City, Kansas by Mayor Mick McCallister. (p.34)
- b. [Project](#) Updates presented by Kaw Valley Engineering Inc. (p.36)

**5. NEW BUSINESS:**

- [a.](#) Approval of Loan Documents to Closeout KDOT Loans TR-0067 and TR-0072. (p.38)
- [b.](#) Consideration and Approval of Resolution No. 2997 Including Authorization of Mayor's signature on documents for the closeout of Upland Mutual Insurance Inc. Industrial Revenue Bonds. (p.42)

- c. Consideration and Approval to Purchase Rescue Equipment for New Fire Apparatus. (p.64)
- d. Consideration of a Request from Girls Scout Unit No. 706 to Construct a Storage Building at their Existing Facility Location. (p.67)
- e. Consideration of Ordinance No. S-3171, Reamortizing the Special Assessments for the public improvements on Lots 1 through 12, Block 1, Chisholm Trail Addition, a replat of Lots 1 through 12, Block 5 of Deer Creek Unit No. 5, Junction City, Kansas. (p.70)
- f. Consideration of Authorization for the City Manager to sign and record a Release of Mowing Liens for the Land Bank lots being sold to R & R Developers, Inc. (p.81)
- g. Consideration to Grant twenty foot of Utility Easement to Westar. (p.88)
- h. Executive Session for Non-Elected Personnel.
- i. Executive Session - Attorney Client Privilege.

6. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

7. **STAFF COMMENTS:**

8. **ADJOURNMENT:**

**Backup material for agenda item:**

- a. Consideration of Appropriation Ordinance A-4 dated-Jan 26th-Feb 9th 2016 in the amount of \$1,600,281.83

## **City of Junction City**

### **City Commission**

#### **Agenda Memo**

February 16<sup>th</sup> 2016

**From:** Cynthia Sinkler, Water Billing and Accounts Payable Manager  
**To:** City Commissioners  
**Subject:** Consideration of Appropriation Ordinance A-4 dated-Jan 26<sup>th</sup>-Feb 9<sup>th</sup> 2016 in the amount of \$1,600,281.83

**Background:** Attached is a Listing and Checks of the Appropriations for Jan 26 2016-Feb 9<sup>th</sup> 2016

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**Appropriations:** Jan 26 2016-Feb 9<sup>th</sup> 2016

#### **ACH Payment**

Wex Fuel-	\$12,936.44
Columbia Capital	\$1,290.00
KDHE	\$300,370.21
Kansas St Treasurer	\$4703.50





DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	FEDERAL WITHHOLDING	34,969.18
			2/05/16	SOCIAL SECURITY WITHHOLDIN	6,244.31
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	2/05/16	MEDICARE WITHHOLDING	4,472.85
			2/05/16	FIREFIGHTERS AID ASSOCIATI	127.50
		JAN HAMILTON, CH.13 TRUSTEE-	2/05/16	12-41834	600.00
		CARVER & BLANTON SHEA	2/05/16	GARNISHMENT	324.84
		KANSAS PAYMENT CENTER	2/05/16	GARNISHMENT	1,000.20
			2/05/16	KANSAS PAYMENT CENTER	303.29
		JAY W. VANDER VELDE	2/05/16	JAY W VANDER VELDE	100.00
		W H GRIFFIN, TRUSTEE	2/05/16	12-22755-13	729.23
		PAYLOGIX	2/05/16	PAYCHECK DIRECT	38.31
		TRICARE WEST REGION - REFUNDS	2/04/16	AMBULANCE REFUND - NITCHMA	351.33
			2/04/16	AMBULANCE REFUND - MOTTAS	34.05
			2/04/16	REFUND - SCHATTILLY	72.70
		GREAT WEST FINANCIAL	2/05/16	GREAT WEST FINANCIAL	4,269.42
		ACCOUNT RECOVERY SPECIALISTS, INC.	2/05/16	GARNISHMENT	12.50
		ROYER AND ROYER CHTD	2/05/16	GARNISHMENT	233.86
		FIREMEN'S RELIEF ASSOCIATION	2/05/16	FIREMANS RELIEF	226.44
		GEARY COUNTY SHERIFF	2/16/16	BOOKING FEE JANUARY 2016	2,110.00
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	2/05/16	I.A.F.F. LOCAL 3309	1,551.00
		JCPOA	2/05/16	JCPOA	774.67
		KANSAS DEPT OF REVENUE	2/05/16	STATE WITHHOLDING	10,659.16
			2/05/16	KPERS #1	2,702.42
			2/05/16	KP&F	17,214.38
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #2	2,324.50
			2/05/16	KPERS #3	955.99
			2/05/16	FLEX SPENDING-1074334	3,384.19
		CITY OF JC FLEX SPENDING ACCT 1074334	2/05/16	DEPENDENT CARE ACCT 10743	255.74
		FLEXIBLE SPENDING ACCOUNT #1074334	2/05/16	DEPENDENT CARE ACCT 10743	255.74
				TOTAL:	96,042.06
GENERAL FUND	GENERAL FUND	SECURITY BANK OF KANSAS CITY	1/25/16	DECEMBER 2015 DISTN	10,667.05
			12/31/15	DEC 2015 TIF DISTN DICK ED	9,917.05
				TOTAL:	20,584.10
INFORMATION TECHNOLOGY GENERAL FUND	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	47.45
			2/05/16	MEDICARE WITHHOLDING	11.10
		CENTURYLINK COMMUNICATION, INC.	2/01/16	INFORMATION SYSTEMS	14.79
			2/03/16	IT DIRECTOR	132.07
		VERIZON WIRELESS	2/03/16	IT TECHNICIAN	61.93
			1/25/16	VMWare - BSNS	2,668.00
		CDW GOVERNMENT INC	1/25/16	VMWare - BSNS	2,090.00
			1/25/16	VMWare - VCenter SVR	15.00
			1/22/16	GESO - Onbase Scanne	1,530.35
		COX BUSINESS SERVICES	2/01/16	Metro E - Municipal Buildi	1,500.00
			2/01/16	Phone Lines - Cox	61.16
			2/01/16	Outside - FS2 Internet	47.95
		KANSAS PUBLIC EMPLOYEES	2/01/16	Channel 3 Digital Music	34.73
			2/05/16	KPERS #1	72.82
			2/05/16	KPERS INSURANCE	7.93
				TOTAL:	8,295.28
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	275.16
			2/05/16	MEDICARE WITHHOLDING	64.36
		CENTURYLINK COMMUNICATION, INC.	2/01/16	ADMINISTRATION	66.58
			2/01/16	ADMINISTRATIVE SERVICES	14.79
			2/01/16	EDC-ADMINISTRATION	29.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/01/16	ADMINISTRATION	14.79
		VERIZON WIRELESS	2/03/16	620-532-1756=FINANCE DIR	64.93
			2/03/16	210-7021=CITY CLERK	51.93
			2/03/16	210-5380-HR DIRECTOR	51.93
			2/03/16	785-280-3591-CITY MANAGER	51.93
		KACM	2/04/16	DUES CHERYL BEATTY	210.00
		COLUMBIA CAPITAL MANAGEMENT LLC	1/11/16	SERVICES THROUGH 12.15	1,290.00
		CITY ATTY ASSN OF KANSAS	1/15/16	CITY ATTORNEY DUES 2016	35.00
		COX BUSINESS SERVICES	2/01/16	Phone Lines - Cox	202.99
		DOCUMENT RESOURCES, INC.	1/31/16	DOCUMENT SHRED	70.00
		MICK MCCALLISTER	2/03/16	TRVL REIMB-1/22/16-LEADERS	152.66
		PAYNE & JONES CHARTERED	1/31/16	HELDSTAB CASE 2015-CV-237	9,310.00
		ARTHUR-GREEN, LLP	2/01/16	COLLEEN WOODRUFF CASE 2015C	3,526.35
		PHYLLIS FITZGERALD	2/08/16	TRVL REIMB-LEADERS RETREAT	153.60
		LOGAN BUSINESS MACHINES	2/08/16	AD Copier	9,875.00
		HIGHLAND CEMETERY ASSOC.	2/08/16	2016 BUDGET DISTRIBUTION	60,000.00
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	269.45
			2/05/16	KPERS #2	78.41
			2/05/16	KPERS #3	77.82
			2/05/16	KPERS INSURANCE	46.37
		MONTGOMERY COMMUNICATIONS INC	2/08/16	4TH QTR TREASURER REPT	169.85
		LATHROP & GAGE LLP	2/04/16	GENERAL SERVICES 01/31/201	315.00
				TOTAL:	86,468.48
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	184.77
			2/05/16	MEDICARE WITHHOLDING	43.21
		VERIZON WIRELESS	2/03/16	6618 BM WILLIAMS	51.93
			2/03/16	1761 BM WRIGHT	51.93
		KA-COMM	1/28/16	SAFETY LIGHT BAR, TRCK 117	487.00
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	117.41
			2/05/16	KPERS #2	173.71
			2/05/16	KPERS INSURANCE	31.71
		CINTAS #451	2/09/16	DOOR MATS	62.01
			1/28/16	DOOR MATS	62.01
			1/28/16	UNIFORMS, KENNY LANGDON	14.37
			2/04/16	DOOR MATS	62.01
			2/04/16	UNIFORMS, KENNY LANGDON	14.37
				TOTAL:	1,356.44
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	563.78
			2/05/16	MEDICARE WITHHOLDING	131.85
		VERIZON WIRELESS	2/03/16	7130 FW FLORES	32.24
			2/03/16	7131 PR DIRECTOR LAZEAR	61.93
		KA-COMM	2/02/16	WARNING LIGHTS, TRUCK 185	597.34
		CONCORDIA TRACTOR	1/15/16	ANNUAL SERVICE, RAKE 155	155.75
			1/15/16	ANNUAL SERVICE, RAKE 155	58.66
			1/15/16	ANNUAL SERVICE, GATOR 169	44.50
			1/15/16	ANNUAL SERVICE, GATOR 169	24.53
			1/15/16	ANNUAL SERVICE, RAKE 156	155.75
			1/15/16	ANNUAL SERVICE, RAKE 156	58.66
			1/15/16	ANNUAL SERVICE, MOWER 146	155.75
			1/15/16	ANNUAL SERVICE, MOWER 146	164.99
			1/15/16	ANNUAL SERVICE, GATOR 178	155.75
			1/15/16	ANNUAL SERVICE, GATOR 178	64.50
		COX BUSINESS SERVICES	2/01/16	WUPD - Metro E	182.50
			2/01/16	WUPD - Telephone	82.25



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WESTAR ENERGY	2/03/16	513 N JEFFERSON-JAN 2016	592.29
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	654.42
			2/05/16	KPERS #2	193.36
			2/05/16	KPERS INSURANCE	92.34
		MONTGOMERY COMMUNICATIONS INC	2/08/16	RFP FERTILIZER/HERBICIDE	40.53
			2/08/16	RFP RATHERT STADIUM	40.53
		CINTAS #451	2/09/16	UNIFORMS-LANGDON, KENNY	14.37
				TOTAL:	4,318.57
SWIMMING POOL	GENERAL FUND	COX BUSINESS SERVICES	2/01/16	Pool - Internet Connection	47.95
			2/01/16	Pool - Phone	34.62
				TOTAL:	82.57
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	322.72
			2/05/16	MEDICARE WITHHOLDING	75.49
		CASH-WA DISTRIBUTING	2/03/16	PAPER TOWELS, DISINFECTANT	221.27
			2/03/16	FOOD	334.24
			2/03/16	FUEL	7.00
		VERIZON WIRELESS	2/03/16	1084 SC MGR MARRS	51.93
		COX BUSINESS SERVICES	2/01/16	Spin City - Cable	75.51
			2/01/16	Spin City - Internet	47.95
			2/01/16	Spin City - Telephone	82.25
			2/01/16	SC - Metro E	182.50
			2/01/16	TV Digital receivers	28.37
		ROADSIDE VENTURES	2/01/16	FEB 2016-RENT BILLBOARD	325.00
		LEGACY CLEANING COMPANY	2/03/16	CLEAN WHOLE BUILDING.	600.00
			2/03/16	TILE STRIP AND WAX-RINK, RO	675.00
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	137.42
			2/05/16	KPERS #3	71.21
			2/05/16	KPERS INSURANCE	22.73
		MIKE'S FIRE EXT. SALES	2/03/16	ANNUAL INSPECTION	169.70
		SNACK EXPRESS	2/03/16	DRINKS, CANDY	631.00
		RC SPORTS INC	2/03/16	SURE-GRIP INSOLES UNISEX	126.21
				TOTAL:	4,187.50
AIRPORT	GENERAL FUND	COX BUSINESS SERVICES	2/01/16	Airport - Internet Connect	47.95
		STRUDEL ELECTRIC INC	2/08/16	BID1-WIND CONE FOR RUNWAY	951.68
		MONTGOMERY COMMUNICATIONS INC	2/08/16	AIRPORT MASTER PLAN	52.33
				TOTAL:	1,051.96
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	392.38
			2/05/16	MEDICARE WITHHOLDING	91.78
		SITEONE LANDSCAPE SUPPLY HOLDING, LLC	2/08/16	IRRIGATION REPAIR PARTS	103.79
		CENTURYLINK COMMUNICATION, INC.	2/01/16	GOLF COURSE	154.50
		COX BUSINESS SERVICES	2/01/16	Golf - Internet Connection	59.95
			2/01/16	Golf - Metro E	194.31
			2/08/16	TV FEES	17.22
		CROWN DISTRIBUTORS, INC.	2/08/16	BEER SUPPLY	72.09
		TURFLINE INC.	2/08/16	EQUIPMENT REPAIR PARTS	116.54
		ALPHABRODER	2/08/16	SHIRTS FOR RESALE	191.99
			2/08/16	SHIRT FOR RESALE	11.49
		FLINT HILLS BEVERAGE LLC	2/08/16	BEER SUPPLY	80.41
		GEARY COUNTY RWD #4	2/08/16	RURAL WATER	123.74
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #2	455.27
			2/05/16	KPERS #3	43.06
			2/05/16	KPERS INSURANCE	54.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NCKCN.COM	2/08/16	VIRTUAL DOMAIN	10.00
		NEX-TECH	2/08/16	TELEPHONE	36.00
		PRESTIGE FLAG	2/08/16	GOLF FLAGS	436.13
		VAN WALL EQUIPMENT	2/08/16	EQUIP REPAIR PARTS	351.23
			2/08/16	EQUIP REPAIR PARTS	86.88
			2/08/16	EQUIP PARTS REFUND	117.72-
			2/08/16	EQUIP REPAIR PARTS	114.58
			TOTAL:		3,079.91
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	60.19
			2/05/16	MEDICARE WITHHOLDING	726.57
		CENTURYLINK COMMUNICATION, INC.	2/01/16	AMBULANCE	48.07
		VERIZON WIRELESS	2/03/16	IPAD-1	40.01
			2/03/16	IPAD-2	40.01
			2/03/16	IPAD-3	40.01
			2/03/16	223-1237 (M3)	7.56
			2/03/16	223-1238 (M4)	6.05
			2/03/16	223-1240 (M2)	6.17
			2/03/16	223-1243 (M1)	7.16
			2/03/16	223-7309 (CHIEF ROYSE)	51.93
		KA-COMM	1/22/16	REPAIR SPEAKER	58.00
		COX BUSINESS SERVICES	2/01/16	Phone Lines - Cox (50%)	77.29
			2/01/16	Fire Station 2 - Metro E 5	91.25
			2/01/16	Fire Station 2 - Phone 50%	65.08
		SOUTHEASTERN EMERGENCY EQUIPMENT	1/29/16	MEDICAL SUPPLIES	866.60
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	115.65
			2/05/16	KP&F	10,997.10
			2/05/16	KPERS INSURANCE	12.60
		MOORE MEDICAL LLC	1/19/16	MEDICAL SUPPLIES	33.13
			1/21/16	MEDICAL SUPPLIES	64.59
			1/28/16	MEDICAL SUPPLIES	3,487.41
		OMNI BILLING	2/03/16	AMBULANCE BILLING	4,540.00
			TOTAL:		21,442.43
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURYLINK COMMUNICATION, INC.	2/01/16	ZONING/COUNTY INSPECTION	14.79
		VERIZON WIRELESS	2/03/16	ZONING ADMINISTRATOR	35.80
		COX BUSINESS SERVICES	2/01/16	Phone Lines - Cox	55.63
			TOTAL:		106.22
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	18.16
			2/05/16	MEDICARE WITHHOLDING	4.25
		VERIZON WIRELESS	2/03/16	ASST CITY ENGINEER	51.93
			2/03/16	ENGINEERING ASSISTANT	32.24
		COX BUSINESS SERVICES	2/01/16	Phone Lines - Cox	104.03
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #2	33.45
			2/05/16	KPERS INSURANCE	3.64
			TOTAL:		247.70
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	450.79
			2/05/16	MEDICARE WITHHOLDING	105.42
		CENTURYLINK COMMUNICATION, INC.	2/01/16	CODE ENFORCEMENT	36.98
		VERIZON WIRELESS	2/03/16	SENIOR INSPECTOR	32.24
			2/03/16	INSPECTOR INSPECTOR	32.24
			2/03/16	INSPECTORS IPAD2	30.01
			2/03/16	SENIOR INSPECTOR IPAD2	30.01
			2/03/16	INSPECTOR1 INSPECTORS	78.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/03/16	INSPECTOR2 INSPECTORS	32.24
			2/03/16	INSPECTOR1 IPAD4	40.01
			2/03/16	INSPECTOR2 IPAD4	40.01
		CDW GOVERNMENT INC	1/22/16	Onbase scanners	1,530.35
		COX BUSINESS SERVICES	2/01/16	Phone Lines - Cox	87.90
		GEARY COUNTY REGISTER DEEDS	2/01/16	LIEN RELEASE-01/28/2016	182.00
		INTERNATIONAL CODE COUNCIL, INC	1/27/16	2012 IPC STUDY COMP/FLASH	55.50
			1/27/16	2012 IPC STUDY ITEMS-SHIP	11.00
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	492.34
			2/05/16	KPERS #2	122.31
			2/05/16	KPERS #3	120.24
			2/05/16	KPERS INSURANCE	80.06
		MONTGOMERY COMMUNICATIONS INC	2/08/16	BIDS DEMO 518 W 5TH	40.53
				TOTAL:	3,630.41
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	1,050.30
			2/05/16	SOCIAL SECURITY WITHHOLDIN	1,204.12
			2/05/16	MEDICARE WITHHOLDING	1,518.11
			2/05/16	MEDICARE WITHHOLDING	344.89
		ADI SYSTEMS INC	1/26/16	S23956 TONER CARTRIDGE REF	247.00
		BAYER CONSTRUCTION CO.	12/29/15	PD PARKING LOT REPAI	4,809.00
		CENTURYLINK COMMUNICATION, INC.	2/01/16	POLICE/DISPATCH	404.56
			2/01/16	PD-JAN 2016(PHONE BILL)	1,007.66
		VERIZON WIRELESS	2/03/16	PD CELL JANUARY 2016	1,022.81
		CENTURY BUSINESS TECHNOLOGIES	2/08/16	B6324 INV COPIER MAINT	1,079.00
			2/08/16	B6323 RECORDS COPIER MAINT	1,079.00
		STAPLES ADVANTAGE	2/08/16	FOLDERS/TONER/TAPE/HIGHLIGHT	468.23
			2/08/16	TONER CARTRIDGE	500.70
			2/08/16	3291531065 TOWELS/TPAPER	123.71
		CONTINENTAL PROFESSIONAL LAUNDRY	1/26/16	123450 UNIFORM CLEANING	18.50
			1/26/16	123451 UNIFORM CLEANING	3.70
			1/26/16	123454 UNIFORM CLEANING	75.85
			1/27/16	123459 UNIFORM CLEANING	9.25
			1/29/16	123488 UNIFORM CLEANING	40.70
			2/02/16	123506 UNIFORM CLEANING	16.65
			2/02/16	123507 UNIFORM CLEANING	25.90
			2/08/16	123513 UNIFORM CLEANING	35.15
			2/08/16	123531 UNIFORM CLEANING	31.45
			2/08/16	123536 UNIFORM CLEANING	7.40
		KA-COMM	1/25/16	NOPTIC INFRARED SYSTEM	3,899.25
			1/25/16	NOPTIC INFRARED SYSTEM	3,870.75
			12/29/15	NOPTIC INFRARED SYSTEM	28.50
			2/08/16	136540 REPAIR UNIT 210	1,203.99
			2/08/16	136542 MONITOR/GUN MNT #21	63.25
			2/08/16	136548 EQUIPMENT SALE	58.66
			2/08/16	136669 LED REPAIR UNIT 210	96.60
		COX BUSINESS SERVICES	2/01/16	City - Fiber Internet	3,000.00
		A HOMESTEAD WRECKER	2/08/16	1009 TOWING FEES #16-941	110.00
			2/08/16	454 TOWING FEES #16-941	120.00
		SHI INTERNATIONAL CORP.	1/28/16	DTF Video Cards	282.00
			1/28/16	DTF Monitor Stands	420.00
			1/28/16	DTF Monitors	1,020.00
		GEARY COUNTY SHERIFF	2/02/16	JAIL EXPENSE JANUARY 2016	28,750.00
		KACP	2/08/16	30410 OFFICER WRITTEN TEST	390.00
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	655.06
			2/05/16	KPERS #1	551.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/05/16	KP&F	21,214.47
			2/05/16	KP&F	1,327.00
			2/05/16	KPERS #2	209.90
			2/05/16	KPERS #2	697.05
			2/05/16	KPERS #3	211.28
			2/05/16	KPERS #3	601.50
			2/05/16	KPERS INSURANCE	135.23
			2/05/16	KPERS INSURANCE	201.57
		LANNY WOLF'S BODY SHOP	2/08/16	14493 REPAIR UNIT 210	949.80
		MANHATTAN WRECKER SERVICE	2/08/16	112986 TOWING FEES #16-941	141.88
		NAPA AUTO PARTS OF J.C.	2/08/16	324539 RADIATOR #206B	176.67
			2/08/16	325337 TURN SIGNAL SWITCH	70.03
			2/08/16	325521 COMBINATION SWITH #	70.03-
			2/08/16	325529 HEADLIGHT SWITCH #2	87.42
			2/08/16	325687 HEADLIGHT SWITCH #2	87.42-
		SECRETARY OF STATE	2/08/16	NOTARY FEE #90	25.00
		SERVICEMASTER	2/08/16	5018 FEB 16 PD JANITORIAL	798.00
		THERMAL COMFORT AIR, INC	12/29/15	DUCTLESS COOLING UNIT	9,402.00
		U S IDENTIFICATION MANUAL	2/08/16	189481 U.S. ID MANUAL	82.50
				TOTAL:	95,817.47
FIRE	GENERAL FUND	MILITARY OUTLET, L.C.	12/08/15	REMOVE PATCH	2.50
			1/13/16	NAME TAG/VOSBURG	3.50
		INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	29.65
			2/05/16	MEDICARE WITHHOLDING	971.11
		JEREMY ROSS	1/17/16	LEADERSHIP I CLASS/MEALS	23.22
		CENTURYLINK COMMUNICATION, INC.	2/01/16	FIRE	48.07
		VERIZON WIRELESS	2/03/16	209-0124 (STN 2 CAPT)	5.33
			2/03/16	209-0255 (BC)	51.93
			2/03/16	209-0668 (STN 1 CAPT)	5.65
		CENTRAL POWER SYSTEMS & SERVICES	2/04/16	GENERATOR/E20	371.00
		CONRAD FIRE EQUIPMENT	1/26/16	HARRISON GENERATOR PUMP/E2	1,739.21
		COX BUSINESS SERVICES	2/01/16	Phone Lines - Cox (50%)	77.29
			2/01/16	Fire Station 2 - Metro E 5	91.25
			2/01/16	Fire Station 2 - Phone 50%	65.08
		GARAGE DOOR PLACE	2/05/16	REPAIR DOOR #2/STN 1	155.00
		INTERNATIONAL CODE COUNCIL, INC	1/22/16	2012 IFC SOFT / TAB COMBO	655.20
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	56.96
			2/05/16	KP&F	14,780.45
			2/05/16	KPERS INSURANCE	6.20
		MIKE'S FIRE EXT. SALES	1/25/16	RECHARGE EXTINGUISHER	54.65
		BRAD WHITE	1/17/16	LEADERSHIP CLASS MEALS	20.14
				TOTAL:	19,213.39
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	827.31
			2/05/16	MEDICARE WITHHOLDING	193.49
		VERIZON WIRELESS	2/03/16	IBARRA-223-1232	51.93
			2/03/16	223-1241--UTILITY 1	25.99
			2/03/16	ON CALL-223-1508	25.99
			2/03/16	ROETHER-375-8899	61.92
			2/03/16	BERGMAN-761-5218	25.99
			2/03/16	HORN-761-5254	26.05
			2/03/16	HALL-761-5396	25.99
			2/03/16	LEWIS-761-5415	51.93
			2/03/16	TENORIO-761-5450	26.03
		MIDWEST CONCRETE MATERIALS	1/26/16	9 CONCRETE BNKR BLKS	225.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		J & A TRAFFIC PRODUCTS	1/24/16	10' POSTS	4,400.00
			1/24/16	3' POSTS	1,482.00
		SUMMIT TRUCK GROUP	1/20/16	FREIGHT ONLY	9.00-
		MAC TOOLS DISTRIBUTOR	1/27/16	TRANSMISSION JACK	1,724.99
			2/04/16	DRILL AND SAW BUNDLE	359.99
		CENTRAL POWER SYSTEMS & SERVICES	2/04/16	#668 BRAKES	2,076.17
			1/28/16	FILTER	231.25
			1/28/16	LUBE SPIN AND AIR PRMY PC	76.30
			1/28/16	#682 STARTER	426.89
			1/28/16	BRAKE CHAMBER	116.86
			1/28/16	#681 STARTER	426.89
			2/04/16	PUSH KIT, FLTR HYD	250.51
			2/04/16	LUBE SPIN	46.68
			2/04/16	WPR BLADES	24.50
		COX BUSINESS SERVICES	2/01/16	Public Works - Metro E - 2	45.63
			2/01/16	Public Works - Telephone -	56.89
		CENTRAL SALT LLC	1/28/16	2016 SALT	5,605.98
			1/27/16	2016 SALT	5,530.97
			1/27/16	2016 SALT	6,936.48
			1/28/16	2016 SALT	5,581.15
			2/01/16	2016 SALT	2,802.21
		MOTION INDUSTRIES INC	2/04/16	PIPE TEE ENDS	136.71
		BD4 DISTRIBUTING, INC.	1/22/16	TRASH BAGS	23.58
		DAVE'S ELECTRIC, INC.	1/21/16	E CHESTNUT POLE WORK	174.90
			1/25/16	800 CRESTVIEW MTR MAST RPR	165.00
			2/01/16	6TH/WASH - TEST POLE LIGHT	26.00
			2/01/16	VALLEY DRIVE LIGHT FIX	360.01
			2/01/16	TRAFFIC BUILDING LIGHT RPR	484.95
		CINTAS CORPORATION	1/22/16	RESTOCK MED SUPPLIES	17.95
		KEY OFFICE EQUIPMENT	1/28/16	WALL POCKETS	23.14
		WESTAR ENERGY	2/08/16	601 E CHESTNUT-ST LIGHT	564.32
			2/08/16	1423 N WASHINGTON-ST LIGHT	23.85
			2/08/16	2631 OAKWOOD-SIREN	25.07
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	165.82
			2/05/16	KPERS #2	807.47
			2/05/16	KPERS #3	338.41
			2/05/16	KPERS INSURANCE	142.88
		MATHESON TRI-GAS INC	2/01/16	WELDING SUPPLIES	224.34
			1/05/16	WELDING SUPPLIES	224.34
			2/02/16	OXYGEN, WELDING, ACETYLENE	205.53
		SCREEN MACHINE SPORTS	1/28/16	DPW SAFETY CLOTHING	451.06
			1/28/16	DPW SAFETY CLOTHING	80.50
		CINTAS #451	1/26/16	WKLY SHOP TWLS & OFF MATS	31.34
			2/02/16	WKLY MATS AND TOWELS	31.34
				TOTAL:	44,489.47
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	367.63
			2/05/16	SOCIAL SECURITY WITHHOLDIN	216.22
			2/05/16	MEDICARE WITHHOLDING	85.97
			2/05/16	MEDICARE WITHHOLDING	50.57
		CENTURYLINK COMMUNICATION, INC.	2/01/16	MUNICIPAL COURT	43.42
		VERIZON WIRELESS	2/03/16	323-7174-CITY ATTORNEY	51.93
		JOSHUA DOUGLASS	2/03/16	PAYMENT EVERY TWO WEEKS	2,500.00
		COX BUSINESS SERVICES	2/01/16	Phone Lines - Cox	138.45
		BLAKE ROBINSON ATTORNEY AT LAW	1/29/16	COURT APPOINTED CASE-ANDRE	250.00
		KEY OFFICE EQUIPMENT	2/03/16	FILE FOLDERS, TONER, PADS	429.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	583.33
			2/05/16	KPERS #1	115.80
			2/05/16	KPERS #2	208.67
			2/05/16	KPERS INSURANCE	63.56
			2/05/16	KPERS INSURANCE	35.34
		CINTAS #451	1/28/16	MATS @ MUNICIPAL COURT	27.36
			2/05/16	MATS @ MUNICIPAL COURT	27.36
			2/09/16	MATS @ MUNICIPAL COURT	27.36
			2/09/16	MATS @ MUNICIPAL COURT	27.36
			2/09/16	MATS @ MUNICIPAL COURT	27.36
			2/09/16	MATS @ MUNICIPAL COURT	27.36
			2/05/16	MATS @ MUNICIPAL COURT	27.36
			1/21/16	MATS @ MUNICIPAL COURT	27.36
			TOTAL:		5,359.46
JC OPERA HOUSE	GENERAL FUND	POTTBERG, GASSMAN & HOFFMAN, CHTD.	2/02/16	SERVICES FOR OPERA HOUSE	2,285.00
		CL HOOVER OPERA HOUSE	2/02/16	1ST QTR 2016 BUDGET DISTN	40,000.00
		CENTURYLINK COMMUNICATION, INC.	2/01/16	OPERA HOUSE	36.98
		KANSAS GAS SERVICE	2/03/16	133 W 7TH-JANUARY 2016	692.12
		WESTAR ENERGY	2/03/16	135 W 7TH-JAN 2016(OPERA)	3,951.56
			TOTAL:		46,965.66
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	233.74
			2/05/16	MEDICARE WITHHOLDING	54.69
		CENTURYLINK COMMUNICATION, INC.	2/01/16	RECREATION	83.04
		VERIZON WIRELESS	2/03/16	3067 REC MGR SWIHART	51.93
		ANTHONY WALDO	2/03/16	DEP RFND-COURT-1/21/2016	50.00
		COX BUSINESS SERVICES	2/01/16	12th St Internet Connectio	47.95
			2/01/16	12th Street Metro E	182.50
			2/01/16	12th Street Phones	82.25
		BD4 DISTRIBUTING, INC.	1/22/16	NITRILE GLOVES, MED & LARG	36.80
		RACHEL JOHNSON	2/02/16	RACHEL JOHNSON	25.00-
		ALI MOORE	2/08/16	DEP REFUND-COURT-1/31/2016	50.00
		GERALD BAKER	2/08/16	DEP RFND-ROOM-1/30/2016	25.00
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #2	130.37
			2/05/16	KPERS INSURANCE	14.20
		MASSCO	1/28/16	ROOM DEOD, FL CLEAN/DISINF	248.35
		CINTAS #451	2/03/16	4X6 GRAY MAT	47.78
			TOTAL:		1,313.60
NEIGHBORHOOD REVITALIZ	GENERAL FUND	JUNGHANS AGENCY	2/08/16	2015 EAGLES LANDING NRP	159,831.34
			TOTAL:		159,831.34
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	2/08/16	ESG GRANT PROCEEDS JAN 201	2,119.34
			TOTAL:		2,119.34
FAA GRANT	GRANTS	STRUKELE ELECTRIC INC	2/08/16	BID1-WIND CONE FOR RUNWAY	8,625.13
			TOTAL:		8,625.13
BLUFFS	RURAL HOUSING DIST	SECURITY BANK OF KANSAS CITY	1/26/16	COPS SERIES 2015	10,254.30
			1/26/16	COPS SERIES 2015 TRUSTEE F	825.00
			TOTAL:		11,079.30
NON-DEPARTMENTAL	WATER FUND	INTERNAL REVENUE SERVICE	2/05/16	FEDERAL WITHHOLDING	1,352.55
			2/05/16	SOCIAL SECURITY WITHHOLDIN	986.96
			2/05/16	MEDICARE WITHHOLDING	230.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS PAYMENT CENTER	2/05/16	GARNISHMENT	60.00
		GREAT WEST FINANCIAL	2/05/16	GREAT WEST FINANCIAL	197.77
		ACCOUNT RECOVERY SPECIALISTS, INC.	2/05/16	GARNISHMENT	3.75
		KANSAS DEPT OF REVENUE	2/05/16	STATE WITHHOLDING	481.09
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	295.43
			2/05/16	KPERS #2	446.10
			2/05/16	KPERS #3	233.11
		CITY OF JC FLEX SPENDING ACCT 1074334	2/05/16	FLEX SPENDING-1074334	181.98
		FLEXIBLE SPENDING ACCOUNT #1074334	2/05/16	DEPENDENT CARE ACCT 10743	27.08
				TOTAL:	4,496.62
WATER DISTRIBUTION	WATER FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	452.26
			2/05/16	MEDICARE WITHHOLDING	105.79
		VANDEBILTS	1/23/16	GLENN ROGERS BOOTS - 2016	129.99
		MIDWEST CONCRETE MATERIALS	1/26/16	9 CONCRETE BNKR BLKS	112.50
		KANSAS ONE-CALL SYSTEMS, INC.	1/31/16	248 LOCATES IN 1/2016	124.00
		SUMMIT TRUCK GROUP	1/20/16	FREIGHT ONLY	9.00-
		CENTRAL POWER SYSTEMS & SERVICES	1/28/16	FILTER	231.25
			1/28/16	LUBE SPIN AND AIR PRMY PC	54.48
			2/04/16	PUSH KIT, FLTR HYD	156.55
			2/04/16	WPR BLADES	12.25
		MOTION INDUSTRIES INC	1/22/16	EXTENSION LADDERS	151.89
			2/04/16	PIPE TEE ENDS	97.65
		BD4 DISTRIBUTING, INC.	1/22/16	TRASH BAGS	12.78
		SCHULTE SUPPLY, INC.	1/28/16	DEEP SOCKET	240.00
		MUNICIPAL SUPPLY, INC. OF NEBRASKA	1/12/16	SALES TAX ADJUSTMENT	12.44-
			1/12/16	COUPLINGS FOR COPPER	490.21
		CINTAS CORPORATION	1/23/16	RESTOCK MED SUPPLIES	14.98
		HD SUPPLY WATERWORKS, LTD	1/19/16	18" WTR MTR LIDS	196.74
		KEY OFFICE EQUIPMENT	1/28/16	WALL POCKETS	16.52
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	74.03
			2/05/16	KPERS #2	499.36
			2/05/16	KPERS #3	113.83
			2/05/16	KPERS INSURANCE	74.85
		MATHESON TRI-GAS INC	2/01/16	WELDING SUPPLIES	121.52
			1/05/16	WELDING SUPPLIES	121.52
			2/02/16	OXYGEN, WELDING, ACETYLENE	111.32
		SCREEN MACHINE SPORTS	1/28/16	DPW SAFETY CLOTHING	322.19
			1/28/16	DPW SAFETY CLOTHING	57.50
		CRAFCO, INC.	1/27/16	BLUE AND GREEN PNT FOR LOC	949.00
		CINTAS #451	1/26/16	WKLY SHOP TWLS & OFF MATS	26.12
			2/02/16	WKLY MATS AND TOWELS	26.12
		SALINA SUPPLY COMPANY	2/04/16	METER INCREASER	574.26
			2/02/16	WRENCH POLLARD	132.25
				TOTAL:	5,782.27
WATER ADMINISTRATION	WATER FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	534.71
			2/05/16	MEDICARE WITHHOLDING	125.06
		VERIZON WIRELESS	2/03/16	209-1393=METER READER	32.24
			2/03/16	210-9199=METER READER	32.38
			2/03/16	223-2321-Meter Reader 3	32.56
			2/03/16	223-1358=CITY TREASURER	51.93
			2/03/16	307-8209=IPAD, Meter Reade	30.01
			2/03/16	307-8254=IPAD, Meter Reade	30.01
		KDHE-BUREAU OF ENVIRON	1/26/16	2084 WATER LOAN REPAYMENT	19,883.59
			1/26/16	2084 WATER LOAN REPAYMENT	6,067.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/26/16	2084 WATER LOAN REPAYMENT	517.95
			1/26/16	2494 WATER LOAN REPAYMENT	5,175.63
			1/26/16	2494 WATER LOAN REPAYMENT	3,592.00
			1/26/16	WATER LOAN REPAYMENT	362.31
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	380.04
			2/05/16	KPERS #2	185.66
			2/05/16	KPERS #3	243.08
			2/05/16	KPERS INSURANCE	88.11
		THE PRINTERY	2/09/16	WATER-WINDOW ENV. W/IMPRIN	494.50
			TOTAL:		37,859.22
NON-DEPARTMENTAL	WATER & SEWER FUND INTERNAL REVENUE SERVICE		2/05/16	FEDERAL WITHHOLDING	1,245.50
			2/05/16	SOCIAL SECURITY WITHHOLDIN	934.65
			2/05/16	MEDICARE WITHHOLDING	218.59
		KANSAS PAYMENT CENTER	2/05/16	GARNISHMENT	60.00
		GREAT WEST FINANCIAL	2/05/16	GREAT WEST FINANCIAL	200.77
		ACCOUNT RECOVERY SPECIALISTS, INC.	2/05/16	GARNISHMENT	3.75
		KANSAS DEPT OF REVENUE	2/05/16	STATE WITHHOLDING	453.38
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	302.65
			2/05/16	KPERS #2	434.29
			2/05/16	KPERS #3	178.22
		CITY OF JC FLEX SPENDING ACCT 1074334	2/05/16	FLEX SPENDING-1074334	181.97
		FLEXIBLE SPENDING ACCOUNT #1074334	2/05/16	DEPENDENT CARE ACCT 10743	27.08
			TOTAL:		4,240.85
WATER DISTRIBUTION	WATER & SEWER FUND VERIZON WIRELESS		2/03/16	ROGERS-761-5094	25.99
			2/03/16	761-5237-DEPT	25.99
			2/03/16	761-5283--STREET 5	25.99
			2/03/16	HAYHURST-761-5293	26.11
		COX BUSINESS SERVICES	2/01/16	Public Works - Metro E - 2	45.63
			2/01/16	Public Works - Telephone -	56.89
			TOTAL:		206.60
WATER PLANT	WATER & SEWER FUND VEOLIA WATER NORTH AMERICA		1/19/16	WATER UTILITY	87,916.67
			1/19/16	WTR MONTHLY R & M FEE	18,500.00
			TOTAL:		106,416.67
WATER ADMINISTRATION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		2/05/16	SOCIAL SECURITY WITHHOLDIN	4.22
			2/05/16	MEDICARE WITHHOLDING	0.99
		CENTURYLINK COMMUNICATION, INC.	2/01/16	WATER ADMINISTRATION	110.05
		COX BUSINESS SERVICES	2/01/16	Phone Lines - Cox	206.37
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #2	6.71
			2/05/16	KPERS INSURANCE	0.73
		SALINA SUPPLY COMPANY	2/01/16	FIRE HYDRANT METER	804.00
		XEROX CORPORATION	2/08/16	Water Dept Copier	177.39
			TOTAL:		1,310.46
SEWER DISTRIBUTION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		2/05/16	SOCIAL SECURITY WITHHOLDIN	448.74
			2/05/16	MEDICARE WITHHOLDING	104.95
		VERIZON WIRELESS	2/03/16	MARSTON-761-5354	27.50
			2/03/16	761-5373-DEPT	25.99
		MIDWEST CONCRETE MATERIALS	1/26/16	9 CONCRETE BNKR BLKS	112.50
		KANSAS ONE-CALL SYSTEMS, INC.	1/31/16	248 LOCATES IN 1/2016	124.00
		SUMMIT TRUCK GROUP	1/20/16	FREIGHT ONLY	9.00-
		CENTRAL POWER SYSTEMS & SERVICES	1/28/16	FILTER	231.25
			1/28/16	LUBE SPIN AND AIR PRMY PC	54.48



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/04/16	PUSH KIT, FLTR HYD	156.55
			2/04/16	WPR BLADES	12.25
		KEY EQUIPMENT	1/26/16	PIRANHA HOSE	1,799.25
		COX BUSINESS SERVICES	2/01/16	Public Works - Metro E - 2	45.63
			2/01/16	Public Works - Telephone -	56.89
		MOTION INDUSTRIES INC	1/22/16	EXTENSION LADDERS	151.89
			2/04/16	PIPE TEE ENDS	97.65
		BD4 DISTRIBUTING, INC.	1/22/16	TRASH BAGS	12.78
		CINTAS CORPORATION	1/22/16	RESTOCK MED SUPPLIES	14.98
		KEY OFFICE EQUIPMENT	1/28/16	WALL POCKETS	16.52
		WESTAR ENERGY	2/08/16	1452 CANDLELIGHT LIFT PUMP	169.32
			2/08/16	1121 CYPRESS-LIFT PUMP	152.93
			2/08/16	100 HOOVER LIFT PUMP	262.63
			2/08/16	1935 NORTHWIND-LIFT PUMP	144.33
			2/08/16	630 E ST LIFT PUMP	164.10
			2/08/16	400 E CHESTNUT LIFT PUMP	192.79
			2/08/16	2309 N JACKSON- LIFT PUMP	102.86
			2/08/16	948 GRANT AVE LIFT PUMP	157.59
			2/08/16	1001 GOLDENBELT LIFT PUMP	154.84
			2/08/16	500 E ASH LIFT PUMP	32.90
			2/08/16	1701 GOLDENBELT BLVD LIFT	126.00
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	74.03
			2/05/16	KPERS #2	468.49
			2/05/16	KPERS #3	135.85
			2/05/16	KPERS INSURANCE	73.90
		MATHESON TRI-GAS INC	2/01/16	WELDING SUPPLIES	121.52
			1/05/16	WELDING SUPPLIES	121.52
			2/02/16	OXYGEN, WELDING, ACETYLENE	111.32
		SCREEN MACHINE SPORTS	1/28/16	DPW SAFETY CLOTHING	322.19
			1/28/16	DPW SAFETY CLOTHING	57.50
		CINTAS #451	1/26/16	WKLY SHOP TWLS & OFF MATS	26.12
			2/02/16	WKLY MATS AND TOWELS	26.12
				TOTAL:	6,683.64
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	481.66
			2/05/16	MEDICARE WITHHOLDING	112.63
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	391.12
			2/05/16	KPERS #2	191.70
			2/05/16	KPERS #3	137.04
			2/05/16	KPERS INSURANCE	78.41
		THE PRINTERY	2/09/16	SEWER-WINDOW ENV. WIMPRINT	494.50
				TOTAL:	1,887.06
WASTEWATER PLANTS	WATER & SEWER FUND	HDR ENGINEERING INC	1/05/16	PE 11/29/15 - 12/26/15	21,221.46
			1/05/16	RATE ANALYSIS 11/1/15-12/2	3,782.77
		VEOLIA WATER NORTH AMERICA	1/19/16	WASTEWATER UTILITY	122,875.00
			1/19/16	WW MONTHLY R & M FEE	39,416.67
				TOTAL:	187,295.90
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	2/05/16	FEDERAL WITHHOLDING	184.98
			2/05/16	SOCIAL SECURITY WITHHOLDIN	145.91
			2/05/16	MEDICARE WITHHOLDING	34.13
		GREAT WEST FINANCIAL	2/05/16	GREAT WEST FINANCIAL	64.64
		KANSAS DEPT OF REVENUE	2/05/16	STATE WITHHOLDING	71.82
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	77.76
			2/05/16	KPERS #2	61.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/05/16	KPERS #3	10.82
		CITY OF JC FLEX SPENDING ACCT 1074334	2/05/16	FLEX SPENDING-1074334	43.44
		FLEXIBLE SPENDING ACCOUNT #1074334	2/05/16	DEPENDENT CARE ACCT 10743	13.54
				TOTAL:	708.18
STORM WATER ADMINISTRATION	STORM WATER	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDING	145.90
			2/05/16	MEDICARE WITHHOLDING	34.12
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	119.65
			2/05/16	KPERS #2	93.83
			2/05/16	KPERS #3	16.56
			2/05/16	KPERS INSURANCE	25.08
		KAW VALLEY ENGINEERING, INC	1/29/16	PRICES RAVINE11/30/15-01/2	8,620.60
				TOTAL:	9,055.74
STORM WATER DISTRIBUTION	STORM WATER	MIDWEST CONCRETE MATERIALS	1/13/16	1 CY CONC-6TH/FILLEY-STRM	178.50
		HDR ENGINEERING INC	1/13/16	PE 11/29/15 - 12/26/15	9,678.23
		CINTAS CORPORATION	1/22/16	RESTOCK MED SUPPLIES	6.00
		JUNCTION CITY DKP LLC.	1/01/16	CHANGE ORDER NO. 006	16,179.89
		CINTAS #451	1/26/16	WKLY SHOP TWLS & OFF MATS	10.45
			2/02/16	WEEKLY MATS AND TOWELS	10.45
				TOTAL:	26,063.52
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	EMPRISE BANK	1/25/16	IRB-PMT 2031 SPR VLY RD-FE	18,139.22
			1/25/16	IRB-PMT 2031 SPR VLY RD-FE	11,503.98
				TOTAL:	29,643.20
LIBRARY	LIBRARY FUND	DOROTHY BRAMLAGE LIBRARY	2/04/16	DOROTHY BRAMLAGE LIBRARY	390,476.44
				TOTAL:	390,476.44
KLINK	SPECIAL HIGHWAY FUND	KAW VALLEY ENGINEERING, INC	1/29/16	PHI CHEST-ASH01/06/15-01/2	13,696.00
				TOTAL:	13,696.00
SPECIAL HIGHWAY	SPECIAL HIGHWAY FUND	CENTURYLINK COMMUNICATION, INC.	2/01/16	ENGINEERING	36.98
				TOTAL:	36.98
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	2/05/16	FEDERAL WITHHOLDING	1,186.75
			2/05/16	SOCIAL SECURITY WITHHOLDING	760.45
			2/05/16	MEDICARE WITHHOLDING	177.85
		JAY W. VANDER VELDE	2/05/16	JAY W VANDER VELDE	293.69
		GREAT WEST FINANCIAL	2/05/16	GREAT WEST FINANCIAL	104.33
		ACCOUNT RECOVERY SPECIALISTS, INC.	2/05/16	GARNISHMENT	5.00
		KANSAS DEPT OF REVENUE	2/05/16	STATE WITHHOLDING	357.60
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	178.71
			2/05/16	KPERS #2	548.99
			2/05/16	KPERS #3	19.75
		CITY OF JC FLEX SPENDING ACCT 1074334	2/05/16	FLEX SPENDING-1074334	70.22
		FLEXIBLE SPENDING ACCOUNT #1074334	2/05/16	DEPENDENT CARE ACCT 10743	20.31
				TOTAL:	3,723.65
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDING	595.86
			2/05/16	MEDICARE WITHHOLDING	139.35
		VERIZON WIRELESS	2/03/16	GARTRELL-223-1337	25.99
			2/03/16	IMHAUSEN-223-1758	25.99
			2/03/16	223-1759-TODD BARRIGER	25.99
			2/03/16	WARD-223-2022	26.29
			2/03/16	DOWNES-307-6183	32.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/03/16	761-5310-STREET 7	26.26
		SUMMIT TRUCK GROUP	2/04/16	#583 HOUSING RR	2,500.92
			1/20/16	FREIGHT ONLY	9.00-
		CENTRAL POWER SYSTEMS & SERVICES	1/28/16	FILTER	231.25
			1/28/16	CUMMINS FILTER, LUBE SPIN	384.09
			1/28/16	LUBE SPIN AND AIR PRMY PC	32.69
			1/28/16	BRAKE CHAMBER	116.86
			2/04/16	PUSH KIT, FLTR HYD	62.62
			2/04/16	AIR PRMY	209.28
			2/04/16	VALVES	186.29
		COX BUSINESS SERVICES	2/01/16	Public Works - Metro E - 2	45.62
			2/01/16	Public Works - Telephone -	56.89
		MOTION INDUSTRIES INC	2/04/16	PIPE TEE ENDS	58.59
		CINTAS CORPORATION	1/22/16	RESTOCK MED SUPPLIES	6.00
		KEY OFFICE EQUIPMENT	1/28/16	WALL POCKETS	9.91
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	132.74
			2/05/16	KPERS #2	774.80
			2/05/16	KPERS INSURANCE	98.86
		SCREEN MACHINE SPORTS	1/28/16	DPW SAFETY CLOTHING	193.32
			1/28/16	DPW SAFETY CLOTHING	34.50
		CINTAS #451	1/26/16	WKLY SHOP TWLS & OFF MATS	10.45
			2/02/16	WKLY MATS AND TOWELS	10.45
				TOTAL:	6,045.10
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	164.57
			2/05/16	MEDICARE WITHHOLDING	38.47
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	141.54
			2/05/16	KPERS #2	67.61
			2/05/16	KPERS #3	30.23
			2/05/16	KPERS INSURANCE	26.05
				TOTAL:	468.47
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	BLIXT CONSTRUCTION INC	2/03/16	90% COMPLETION DEMO-MUNI.C	31,050.00
		INTERSTATE GLASS CO.	1/22/16	AIRPORT WINDOWS	2,750.00
		CHENEY CONSTRUCTION INC	2/03/16	MUNCIPAL COURT CONSTRUCTIO	63,351.68
			2/03/16	MUNCIPAL COURT CONSTRUCTIO	1,595.05
				TOTAL:	98,746.73
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	MCCALES ELECTRIC	1/18/16	STATION II STORAGE ELECT.	2,138.10
				TOTAL:	2,138.10
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	2/03/16	JAN 2016-WATER BILL DONATI	440.00
				TOTAL:	440.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	2/05/16	FEDERAL WITHHOLDING	279.19
			2/05/16	MEDICARE WITHHOLDING	37.50
		JCPOA	2/05/16	JCPOA	25.33
		KANSAS DEPT OF REVENUE	2/05/16	STATE WITHHOLDING	81.12
		KANSAS PUBLIC EMPLOYEES	2/05/16	KP&F	191.06
		CITY OF JC FLEX SPENDING ACCT 1074334	2/05/16	FLEX SPENDING-1074334	54.76
				TOTAL:	668.96
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	2/05/16	MEDICARE WITHHOLDING	37.50
		KANSAS PUBLIC EMPLOYEES	2/05/16	KP&F	570.77
				TOTAL:	608.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	2/05/16	FEDERAL WITHHOLDING	35.68
			2/05/16	SOCIAL SECURITY WITHHOLDIN	34.55
			2/05/16	MEDICARE WITHHOLDING	8.08
		GREAT WEST FINANCIAL	2/05/16	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	2/05/16	STATE WITHHOLDING	12.37
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	35.83
		CITY OF JC FLEX SPENDING ACCT 1074334	2/05/16	FLEX SPENDING-1074334	12.50
				TOTAL:	164.01
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	2/05/16	SOCIAL SECURITY WITHHOLDIN	34.54
			2/05/16	MEDICARE WITHHOLDING	8.08
		ED ROEHR SAFETY PRODUCTS	2/08/16	LESS LETHAL & GAS MUNITIO	1,597.55
			2/08/16	WALLBANGER SUPPLIES	1,512.55
		QUANTICO TACTICAL SUPPLY	2/08/16	MP5 EQUIPMENT	637.18
		VERIZON WIRELESS	2/03/16	DTF CELL JANUARY 2016	203.55
		DUSTIN MURPHY	2/03/16	DTF BUY MONEY	2,000.00
		CATHY FAHEY	2/08/16	JANUARY 2016 MILEAGE	18.90
		CELLEBRITE USA, INC.	2/08/16	CELLEBRITE RENEWAL	6,398.99
		DUMMIES UNLIMITED INC.	2/08/16	TRAINING DUMMY	2,874.24
		KANSAS PUBLIC EMPLOYEES	2/05/16	KPERS #1	54.85
			2/05/16	KPERS INSURANCE	5.97
				TOTAL:	15,346.40
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	KCDAA	2/08/16	2016 KCDAA DUES	365.00
				TOTAL:	365.00

## ===== FUND TOTALS =====

01	GENERAL FUND	623,884.02
02	GRANTS	10,744.47
03	RURAL HOUSING DISTRICT	11,079.30
14	WATER FUND	48,138.11
15	WATER & SEWER FUND	308,041.18
18	STORM WATER	35,827.44
19	ECONOMIC DEVELOPMENT	29,643.20
20	LIBRARY FUND	390,476.44
22	SPECIAL HIGHWAY FUND	13,732.98
23	SANITATION FUND	10,237.22
25	CAPITAL IMPROVEMENT FUND	98,746.73
26	FIRE EQUIPMENT RESERVE	2,139.10
46	SUNDOWN SALUTE	440.00
47	DRUG & ALCOHOL ABUSE FUND	1,277.23
50	SPECIAL LE TRUST FUND	15,510.41
54	LAW ENFORCEMENT TRAINING	365.00

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 GRAND TOTAL: 1,600,281.83  
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## CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Bank Draft, Check

STATUS: All

FOLIO: All

CHECK DATE: 1/26/2016 THRU 2/09/2016

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	2/05/2016	BANK-DRAFT	000054	GREAT WEST FINANCIAL	4,861.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	BANK-DRAFT	000055	KANSAS DEPT OF REVENUE	12,116.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	BANK-DRAFT	000056	KANSAS PUBLIC EMPLOYEES	89,418.19CR	OUTSTND	A	0/00/0000
CHECK:								
1-00-00-0101	1/27/2016	CHECK	257350	REFUND: MCCULLOUGH DEVELOPMENT	124.98CR	CLEARED	U	1/31/2016
1-00-00-0101	2/01/2016	CHECK	257351	GEARY COUNTY REGISTER DEEDS	182.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/01/2016	CHECK	257352	CENTURYLINK COMMUNICATION, INC	2,165.63CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/01/2016	CHECK	257353	ROADSIDE VENTURES	325.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/02/2016	CHECK	257354	CL HOOVER OPERA HOUSE	40,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/02/2016	CHECK	257355	REFUND: SCOTT, RORY	62.60CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/02/2016	CHECK	257356	REFUND: KUTZ, STEVEN W	58.37CR	OUTSTND	U	0/00/0000
1-00-00-0101	2/03/2016	CHECK	257357	RACHEL JOHNSON	0.00	OUTSTND	A	0/00/0000
1-00-00-0101	2/03/2016	CHECK	257358	BLIXT CONSTRUCTION INC	31,050.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/03/2016	CHECK	257359	VERIZON WIRELESS	3,542.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/03/2016	CHECK	257360	ANTHONY WALDO	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/03/2016	CHECK	257361	DUSTIN MURPHY	2,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/03/2016	CHECK	257362	KANSAS GAS SERVICE	692.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/03/2016	CHECK	257363	WESTAR ENERGY	4,543.85CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/03/2016	CHECK	257364	CHENEY CONSTRUCTION INC	64,946.73CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257365	JAN HAMILTON, CH.13 TRUSTEE-	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257366	CARVER & BLANTON SHEA	324.84CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257367	KANSAS PAYMENT CENTER	1,423.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257368	JAY W. VANDER VELDE	393.69CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257369	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257370	PAYLOGIX	38.31CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257371	ACCOUNT RECOVERY SPECIALISTS,	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257372	ROYER AND ROYER CHTD	233.86CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257373	CITY OF JC FLEX SPENDING ACCT	3,929.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/05/2016	CHECK	257374	FLEXIBLE SPENDING ACCOUNT #107	343.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/04/2016	CHECK	257375	KACM	210.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/04/2016	CHECK	257376	TRICARE WEST REGION - REFUNDS	458.08CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257377	A HOMESTEAD WRECKER	230.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257378	ADI SYSTEMS INC	247.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257379	ALPHABRODER	203.48CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257380	ARTHUR-GREEN,LLP	3,526.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257381	GERALD BAKER	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257382	BAYER CONSTRUCTION CO.	4,809.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257383	BD4 DISTRIBUTING, INC.	85.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257384	BLAKE ROBINSON ATTORNEY AT LAW	250.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257385	CASH-WA DISTRIBUTING	562.51CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257386	CDW GOVERNMENT INC	7,833.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257387	CELLEBRITE USA, INC.	6,398.99CR	OUTSTND	A	0/00/0000

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## CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Bank Draft, Check

STATUS: All

FOLIO: All

CHECK DATE: 1/26/2016 THRU 2/09/2016

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	2/09/2016	CHECK	257389	CENTRAL SALT LLC	26,456.79CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257390	CENTURY BUSINESS TECHNOLOGIES	2,158.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257391	CINTAS CORPORATION	59.91CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257392	CINTAS #451	518.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257393	CITY ATTY ASSN OF KANSAS	35.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257394	CONCORDIA TRACTOR	1,038.84CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257395	CONRAD FIRE EQUIPMENT	1,739.21CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257396	CONTINENTAL PROFESSIONAL LAUND	264.55CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257397	COX BUSINESS SERVICES	7,712.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257398	CRAFCO, INC.	949.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257399	CROWN DISTRIBUTORS, INC.	72.09CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257400	DAVE'S ELECTRIC, INC.	1,210.86CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257401	DOCUMENT RESOURCES, INC.	70.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257402	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257403	DUMMIES UNLIMITED INC.	2,874.24CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257404	ED ROEHR SAFETY PRODUCTS	3,110.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257405	CATHY FAHEY	18.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257406	FLINT HILLS BEVERAGE LLC	80.41CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257407	GARAGE DOOR PLACE	155.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257408	GEARY COUNTY RWD #4	123.74CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257409	GEARY COUNTY SHERIFF	30,860.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257410	HD SUPPLY WATERWORKS, LTD	196.74CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257411	HDR ENGINEERING INC	34,682.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257412	HIGHLAND CEMETERY ASSOC.	60,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257413	INTERNATIONAL CODE COUNCIL, IN	721.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257414	INTERSTATE GLASS CO.	2,750.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257415	J & A TRAFFIC PRODUCTS	5,882.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257416	JUNCTION CITY DKP LLC.	16,179.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257417	JUNGHANS AGENCY	159,831.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257418	KA-COMM	10,363.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257419	KACP	390.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257420	KANSAS ONE-CALL SYSTEMS, INC.	248.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257421	KAW VALLEY ENGINEERING, INC	22,316.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257422	KCDAA	365.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257423	KEY EQUIPMENT	1,799.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257424	KEY OFFICE EQUIPMENT	495.78CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257425	LANNY WOLF'S BODY SHOP	949.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257426	LATHROP & GAGE LLP	315.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257427	LEGACY CLEANING COMPANY	1,275.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257428	LOGAN BUSINESS MACHINES	9,875.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257429	MAC TOOLS DISTRIBUTOR	2,084.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257430	MANHATTAN WRECKER SERVICE	141.88CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257431	MASSCO	248.35CR	OUTSTND	A	0/00/0000

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## CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 1-00-00-0101 POOLED CASH MASTER  
 TYPE: Bank Draft, Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/26/2016 THRU 2/09/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	2/09/2016	CHECK	257432	MATHESON TRI-GAS INC	1,362.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257433	MCCALEB ELECTRIC	2,138.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257434	MICK MCCALLISTER	152.66CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257435	MIDWEST CONCRETE MATERIALS	628.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257436	MIKE'S FIRE EXT. SALES	224.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257437	MILITARY OUTLET, L.C.	6.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257438	MONTGOMERY COMMUNICATIONS INC	343.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257439	MOORE MEDICAL LLC	3,585.13CR	OUTSTND	A	0/00/0000
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1-00-00-0101	2/09/2016	CHECK	257442	MUNICIPAL SUPPLY, INC. OF NEBR	477.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257443	NAPA AUTO PARTS OF J.C.	176.67CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257444	NCKCN.COM	10.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257445	NEX-TECH	36.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257446	OMNI BILLING	4,540.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257447	OPEN DOOR COMM. HOUSE	2,119.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257448	PAYNE & JONES CHARTERED	9,310.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257449	PHYLLIS FITZGERALD	153.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257450	POTTBERG, GASSMAN & HOFFMAN, C	2,285.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257451	PRESTIGE FLAG	436.13CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257452	QUANTICO TACTICAL SUPPLY	637.18CR	OUTSTND	A	0/00/0000
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1-00-00-0101	2/09/2016	CHECK	257456	SCHULTE SUPPLY, INC.	240.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257457	SCREEN MACHINE SPORTS	1,518.76CR	OUTSTND	A	0/00/0000
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1-00-00-0101	2/09/2016	CHECK	257460	SHI INTERNATIONAL CORP.	1,722.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257461	SITEONE LANDSCAPE SUPPLY HOLDI	103.79CR	OUTSTND	A	0/00/0000
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1-00-00-0101	2/09/2016	CHECK	257464	STAPLES ADVANTAGE	1,092.64CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257465	STRUKEL ELECTRIC INC	9,576.81CR	OUTSTND	A	0/00/0000
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1-00-00-0101	2/09/2016	CHECK	257468	THERMAL COMFORT AIR, INC	9,402.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257469	TURFLINE INC.	116.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257470	U S IDENTIFICATION MANUAL	82.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257471	VAN WALL EQUIPMENT	434.97CR	OUTSTND	A	0/00/0000
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1-00-00-0101	2/09/2016	CHECK	257474	BRAD WHITE	20.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	2/09/2016	CHECK	257475	XEROX CORPORATION	177.39CR	OUTSTND	A	0/00/0000

2/09/2016 9:05 AM	CHECK RECONCILIATION REGISTER	PAGE: 4
COMPANY: 99 - POOLED CASH FUND		CHECK DATE: 1/26/2016 THRU 2/09/2016
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER		CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Bank Draft, Check		STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All		VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: All		AMOUNT: 0.00 THRU 999,999,999.99
		CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	2/09/2016	CHECK	257477	CINTAS #451	185.82CR	OUTSTND	A	0/00/0000
 TOTALS FOR ACCOUNT 1-00-00-					CHECK	TOTAL:	666,243.78CR	
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	174,223.75CR		
 TOTALS FOR POOLED CASH FUND					CHECK	TOTAL:	666,243.78CR	
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	174,223.75CR		



**Backup material for agenda item:**

- b. Consideration of January 2016 ambulance contractual obligation adjustments and bad debt adjustments.

# City of Junction City

## City Commission

### Agenda Memo

February 4, 2016

**From:** Kelly Heindel, Administrative Secretary II  
**To:** City Commission and City Manager  
**Subject:** **January 2016 Ambulance Adjustments**

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**Objective:** Approval of ambulance contractual obligation adjustments and bad debt adjustments.

**Explanation of Issue:** Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

**Budget Impact:**

Contractual Obligation Adjustment	\$ 36,269.72
Bad Debt Adjustment	\$ 20,739.09

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

**Recommendation:** Staff recommends approval of adjustments as listed

**Enclosures:**

**Backup material for agenda item:**

- c. Consideration of City Commission Minutes for February 2, 2016 Meeting.

## **CITY COMMISSION MINUTES**

February 2, 2016

7:00p.m.

### **CALL TO ORDER**

The scheduled meeting of the Junction City Commission was held on Tuesday, February 2, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes Via Teleconference, Mick McCallister, Mike Ryan and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan and City Clerk Settles.

### **CONSENT AGENDA**

Commissioner Fitzgerald moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-3 dated-Jan 12th 2016-Jan 25th 2016 in the amount of \$1,815,570.04.
- b. Consideration of Payroll #1 and #2 for the month of January.
- c. Consideration of City Commission Minutes for January 19, 2016 Meeting.
- d. Consideration of City Commission Minutes for January 20, 2016 Special Meeting.
- e. To obtain the Mayor's signature to stay in compliance with the Land & Water Conservation Fund.

### **UNFINISHED BUSINESS**

Ordinance No. S-3168 Special Use Permit to Allow a Propane Filling Facility at 121 East 5<sup>th</sup> Street, Junction City, Kansas was presented for consideration. Zoning Administrator Yearout reported the modifications made to the permit due to the Commissions concern. Jim Waters of Waters True Value and Eric Payne of Propane Central were present to answer any questions. Commissioner Landes moved to approve Ordinance No. S-3168 Special Use Permit to Allow a Propane Filling Facility at 121 East 5<sup>th</sup> Street, Junction City, seconded by Commission Ryan. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion Carried.

## **NEW BUSINESS**

The final plat of Chisholm Trail Addition was presented for consideration and approval. Zoning Administrator Yearout explained what the final plat consisted of and answered questions. Commissioner Sands moved to approve the final plat of Chisholm Trail Addition as presented, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion Carried.

Ordinance No. S-3169 Rezone the Property Located at 212 East 7<sup>th</sup> Street, Junction City, Kansas was presented for consideration. Zoning Administrator Yearout reported the property's zoning, upon approval, would change from "CCS" Central Commercial Special District to "RM" Multiple Family Residential District and answered questions. Commissioner Fitzgerald moved to approve Ordinance No. S-3169 Rezone the Property Located at 212 East 7<sup>th</sup> Street, Junction City, seconded by Commissioner Landes. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion Carried.

Ordinance No. S-3170 Rezone the Property Located at 410 North Franklin Street, Junction City, Kansas was presented for consideration. Zoning Administrator Yearout reported the property's zoning, upon approval, would change from "RM" Multiple Family Residential District to "CSR" Service Commercial Restricted District and answered questions. Commissioner Sands moved to approve Ordinance No. S-3170 Rezone the Property Located at 410 North Franklin Street, Junction City, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

The reappointment of Police Chief Brown to the Corrections Advisory Board for a three year term ending 03-31-2019 was presented for approval. Commissioner Fitzgerald moved to reappoint Police Chief Brown to the Corrections Advisory Board for a three year term ending 03-31-2019, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

The Suspension of Contract Time on the 2015 KLINK Resurfacing Project was presented for consideration. Leon Osbourn of Kaw Valley Engineering Inc. and City Manager Dinkel reported reasons why the suspension was obligatory, that they would work to re-start the project in the spring and answered questions. Commissioner Sands moved to approve the Suspension of Contract Time on the 2015 KLINK Resurfacing Project, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

Ordinance No. G-1189 Position of Deputy City Clerk was presented for consideration and approval. City Attorney Logan and City Manager Dinkel explained what the ordinance would allow and why it is necessary.

Commissioner Landes moved to approve Ordinance No. G-1189 Position of Deputy City Clerk, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried

There was discussion on the status of the Municipal Court Building Project. Architect Bruce McMillan of Bruce McMillan AIA, Architects, P.A. and Contractor Ron Cheney of Cheney Construction Inc. were heard and answered questions.

There was discussion of the Terms for Appointment of Mayor due to the change in the State Statute regarding local elections. City Manager Dinkel reported his research of surrounding cities and presented three options. Commissioner Ryan presented the option to extended the current terms of Mayor and Vice Mayor by nine months and then with the first meeting in January 2017 go to annual terms. An Ordinance will be developed and presented at a later date.

### **MAYOR, COMMISSIONER & STAFF COMMENTS**

Mayor, Commissioners and Staff provided reports on Committees and community events.

### **ADJOURNMENT**

Commissioner Ryan moved, seconded by Commissioner Sands to adjourn at 9:25 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 16<sup>TH</sup> DAY OF FEBRUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR FEBRUARY 2, 2016.

---

Shawna Settles, City Clerk

Mick McCallister, Mayor

**Backup material for agenda item:**

- d. Consideration of City Commission Minutes for February 10, 2016 Special Meeting.

## **CITY COMMISSION MINUTES**

February 10, 2016

12:00p.m.

### **CALL TO ORDER**

The special meeting of the Junction City Commission was held on Wednesday, February 10, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Michael Ryan and Jim Sands. Staff present was: City Manager Dinkel and City Clerk Settles.

### **NEW BUSINESS**

The Agreement with the Kansas Department of Transportation (KDOT) for the Northwest Interceptor Sewer Relocation Project was presented for consideration. Leon Osbourn of Kaw Valley Engineering Inc. and City Manager Dinkel explained the contract including the percentage to be paid by the City. Commissioner Landes moved to approve the agreement with the Kansas Department of Transportation (KDOT) for the Northwest Interceptor Sewer Relocation Project, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

The Agreement with Kaw Valley Engineering Inc. for Inspection and Testing on the Northwest Interceptor Sewer Relocation Project was presented for consideration. Leon Osbourn of Kaw Valley Engineering Inc. and City Manager Dinkel answered questions. Commissioner Ryan moved to approve the agreement with Kaw Valley Engineering Inc. for Inspection and Testing on the Northwest Interceptor Sewer Relocation Project not to exceed \$138,878.40, seconded by Commissioner Sands. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

The Award of Contract to Nowak Construction Co. Inc. for the Northwest Interceptor Sewer Relocation Project was presented for consideration. Leon Osbourn of Kaw Valley Engineering Inc. and City Manager Dinkel discussed the other bids and answered questions. Commissioner Fitzgerald moved to approve the Contract to Nowak Construction Co. Inc. for the Northwest Interceptor Sewer Relocation Project not to exceed \$1,989,571.92, seconded by Commissioner Landes. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

### **ADJOURNMENT**



Commissioner Landes moved, seconded by Commissioner Sands to adjourn at 12:14 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 16TH DAY OF FEBRUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR FEBRUARY 10, 2016.

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Shawna Settles, City Clerk

Mick McCallister, Mayor

**Backup material for agenda item:**

Proclamation declaring February 22-27, 2016 as America Saves Week in Junction City, Kansas by Mayor Mick McCallister.



2016 AMERICA SAVES WEEK  
BY  
*Mayor Mick McCallister, Junction City, Kansas*

A PROCLAMATION

**WHEREAS**, personal and household savings is fundamental to America's stability and vitality; and

**WHEREAS**, adequate emergency savings, retirement funds, and safe debt-income ratios are critical components of personal financial security; and

**WHEREAS**, America Saves is a national social marketing campaign to persuade, encourage, and motivate Americans to take financial action in building wealth through saving money and reducing debt;

**WHEREAS**, Junction City is a partner in the America Saves campaign and is committed to helping its citizens take immediate financial action to Build Wealth, Not Debt;

**NOW, THEREFORE**, I, Mick McCallister, Mayor of the City of Junction City, Kansas do hereby proclaim the February 22 – 27, 2016 as

**AMERICA SAVES WEEK**

**I HEREBY** call upon all citizens to set a personal savings goal, debt reduction goal and make a savings plan or take another positive wealth-building action during AMERICA SAVES WEEK, and pledge to sustain that action during the following year.

**IN WITNESS WHEREOF**, I have hereunto set my hands this 16th day of February, 2016.

---

Mick McCallister, Mayor

**Backup material for agenda item:**

Project Updates presented by Kaw Valley Engineering Inc.

**City of Junction City - Project Status Report**

Date: 02/11/16

Project Name	Project Status	KVE Work Status	Anticipated Schedule	Total Proj. Cost	City Cost	KDOT Cost	
WEST 8TH STREET TRAIL	DESIGN - Office Check plans due to KDOT by 05/01/16	Working on Field Check comments from KDOT.	Oct. 2016 - KDOT Letting	\$ 1,293,246.40	\$ 343,246.40	\$ 950,000.00	80/20 w/ \$950k Max
2015 WASHINGTON STREET KLINK (6th to Chestnut)	CONSTRUCTION - Bayer has started on sidewalk replacements	Awaiting contractor start on curb and sidewalk replacement.	March 2016 - Completion	\$ 429,608.10	\$ 229,608.10	\$ 200,000.00	50/50 w/ \$200k Max
2016 WASHINGTON STREET KLINK (Chestnut to Ash)	DESIGN - Office Check plans due to KDOT by 03/01/16	Surveying complete...currently working on plans.	April 2016 - City Bid	\$ 283,957.60	\$ 164,567.80	\$ 119,389.80	50/50 w/ \$200k Max
2017 WASHINGTON STREET KLINK (6th to 14th)	PLANNING - Project programmed with KDOT on 01/20/16	No contract for surveying or design services in place yet.	Aug. 2017 - City Bid	\$ 585,260.20	\$ 313,532.25	\$ 271,727.95	50/50 w/ \$300k Max
6TH & FRANKLIN INTERSECTION	DESIGN - Office Check plans due to KDOT by 03/01/16	Working on Field Check comments from KDOT.	June 2016 - KDOT Letting	\$ 265,337.00	\$ 37,533.70	\$ 227,803.30	90/10 w/ \$270k Max
<b>KVE ON-CALL ENGINEERING CONTRACT</b>							
- US-77 UTILITY CONFLICTS	DESIGN - Developing plans for 12" waterline relocation at I-70	Working on plans & estimate for waterline relocation at I-70 DDI.	Ongoing				
- MIDDLE SCHOOL DIRT STOCKPILE	CONSTRUCTION - Construction to start ASAP	Assisting Public Works with determination of suitable location.	Start Construction ASAP				
- PRICES RAVINE DETENTION POND	DESIGN - Plans and permits to be submitted to DWR by 02/14/16	Currently working on plans, permits and grant applications.	Fall / Winter 2016				
- EMERGENCY REPAIR PROJECTS	AS-NEEDED - Helped recently with Ash & Garfield Storm Sewer		Ongoing				
<b>KDOT US-77 CORRIDOR PROJECT OBLIGATIONS</b>							
- NORTHWEST INTERCEPTOR SEWER RELOCATION	CONSTRUCTION - Contract awarded to Nowak on 02/10/16	Awaiting start of construction.	June 2016 - Completion	\$2,180,675.82	\$ 522,489.93	\$ 1,658,185.89	76/24 Cost Split
- LACY DRIVE	CONSTRUCTION - All pavement improvements complete		Completed		\$ 282,000.00		
- RUCKER ROAD (EAST LEG)	CONSTRUCTION - Construction to begin on east leg next week		May 2016 - Completion		\$ 230,000.00		
- K-18 TRAIL (US-77 TO SPRING VALLEY ROAD)	DESIGN - Plans are complete...KDOT Letting on 03/23/16		Mar. 2016 - KDOT Letting		\$ 130,000.00		

**Backup material for agenda item:**

- a. Approval of Loan Documents to Closeout KDOT Loans TR-0067 and TR-0072.

# City of Junction City

## City Commission - Agenda Memo

October 1, 2013 Meeting

From: Cheryl S. Beatty, Interim Manager/Finance Director  
To: City Commissioners  
Subject: **Closeout Acceptance of KDOT Loans**

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**Objective:** Authorization for Mayor to sign two Certificates of Borrower Upon Completion of Project.

**Explanation of Issue:** Joleen and I discovered in a review of documents that KDOT Loan #TR-0067 and #TR-0072 had never been officially closed out. We contacted KDOT and they sent the attached forms which must be approved by the City Commission, which acknowledges that the projects have been completed.

The projects in 2008 and 2009 financed by these two loans are as follows:

Loan TR-0067

1. KLINK 1R resurfacing of Washington Street from Golden Belt to Ash Street
2. Spring Valley Road – K-18 to Rucker Road
3. Spring Valley Road – McFarland to Spring Valley Drive
4. Spring Valley Road – Old Hwy 40 to Strauss Blvd
5. K-18 and Spring Valley Road Intersection

Loan TR-0072

1. K-18 Karnes Drive (Middle School Entrance)
2. Rucker Road at US-77 Intersection
3. Rucker Road – Faith Tabernacle Church to Olivia Farms
4. Ash Street and US 77 Intersection, add traffic signal and interconnect to McFarland and US-77
5. 6<sup>th</sup> and Jackson Street Intersection upgrade and turn lanes
6. 6<sup>th</sup> and Webster Street Intersection upgrade and turn lanes
7. Chestnut Street and East Street Intersection
8. Chestnut Street – upgrade intersection with traffic signals and additional turn lanes
9. Spring Valley Road – K-18 to Rucker Road (also part of loan TR-0067)

**Budget Impact:** None. These projects were completed in 2008 and 2009 and the City has budgeted for the bi-annual loan payments each year.

**Alternatives:** The City enters into a loan agreement prior the issuance of the loan. Therefore, the action being taken is to acknowledge the completion of the project. The City Commission should approve the request for the Mayor to sign the Certificate of Borrower Upon Project Completion.

**Attachment:** 2 Certificates of Borrower Upon Project Completions Forms

**Suggested Motion:** I, \_\_\_\_\_, move to authorize the Mayor to sign the Certificate of Borrower upon project completion forms for KDOT Loans #TR-0067 and #TR-0072. Second by \_\_\_\_\_.

KDOT FORM TRF 3

City of Junction City, Kansas, TRF Project No. TR-0067

**CERTIFICATE OF BORROWER UPON PROJECT COMPLETION**

(To be completed and submitted to the Secretary in accordance with "KDOT FORM TRF 1" attached to that certain Loan Agreement Dated 10/16/07 between City of Junction City, Kansas and the Kansas Department of Transportation)

City of Junction City, Kansas (the "Borrower"), herewith certifies in connection with that certain Loan Agreement dated October 16, 2007 (the "Agreement"), appertaining to what is referred to in said Agreement as "TRF Project No. TR-0067" (the "Project"), as follows:

(a) That the Project is open to unrestricted travel, and the written statement of the Borrower's Licensed Engineer, on file in the office of the undersigned Borrower's Clerk, indicates that, at the time of the Project's design, its plans, specifications therefor, and any permitted revisions thereto:

(1) All followed the then-existing generally recognized and prevailing engineering standards; and

(2) Were in compliance with the applicable federal and State laws and regulations.

(b) That its inspector for the Project, as defined at K.A.R. 36-40-1(i), states the Project was constructed in reasonable conformity with its plans, specifications, and any permitted revisions, at each of the following times:

(1) At the time when the Project was opened to unrestricted travel; and

(2) At the time of the final acceptance by Borrower of the Project.

(c) That the statement of the Borrower's inspector referred to in paragraph (b) above is attached hereto as an exhibit and is incorporated into this certificate by reference.

IN WITNESS WHEREOF, the Borrower has caused this Certificate to be executed, sealed and delivered effective as of \_\_\_\_\_, 2013.

CITY OF JUNCTION CITY, KANSAS  
"Borrower"

[Seal]

By: \_\_\_\_\_  
Commissioner

ATTEST:

By: \_\_\_\_\_  
County Clerk



KDOT FORM TRF 3

City of Junction City, Kansas, TRF Project No. TR-0072

**CERTIFICATE OF BORROWER UPON PROJECT COMPLETION**

(To be completed and submitted to the Secretary in accordance with "KDOT FORM TRF 1" attached to that certain Loan Agreement Dated 02/19/08 between City of Junction City, Kansas and the Kansas Department of Transportation)

City of Junction City, Kansas (the "Borrower"), herewith certifies in connection with that certain Loan Agreement dated February 19, 2008 (the "Agreement"), appertaining to what is referred to in said Agreement as "TRF Project No. TR-0072" (the "Project"), as follows:

(a) That the Project is open to unrestricted travel, and the written statement of the Borrower's Licensed Engineer, on file in the office of the undersigned Borrower's Clerk, indicates that, at the time of the Project's design, its plans, specifications therefor, and any permitted revisions thereto:

(1) All followed the then-existing generally recognized and prevailing engineering standards; and

(2) Were in compliance with the applicable federal and State laws and regulations.

(b) That its inspector for the Project, as defined at K.A.R. 36-40-1(i), states the Project was constructed in reasonable conformity with its plans, specifications, and any permitted revisions, at each of the following times:

(1) At the time when the Project was opened to unrestricted travel; and

(2) At the time of the final acceptance by Borrower of the Project.

(c) That the statement of the Borrower's inspector referred to in paragraph (b) above is attached hereto as an exhibit and is incorporated into this certificate by reference.

IN WITNESS WHEREOF, the Borrower has caused this Certificate to be executed, sealed and delivered effective as of \_\_\_\_\_, 2013.

CITY OF JUNCTION CITY, KANSAS

"Borrower"

[Seal]

By: \_\_\_\_\_  
Commissioner

ATTEST:

By: \_\_\_\_\_  
County Clerk

**Backup material for agenda item:**

- b. Consideration and Approval of Resolution No. 2997 Including Authorization of Mayor's signature on documents for the closeout of Upland Mutual Insurance Inc. Industrial Revenue Bonds.

# Agenda Memo

## Junction City Commission

Date of Meeting – February 16, 2016

To: City Commission and Allen Dinkel, City Manager

From: Cheryl S. Beatty, Assistant Manager and Finance Director

RE: Closeout of Upland Mutual Insurance Inc. Industrial Revenue Bond

---

**Purpose:** Approval of final closeout documents of the closeout of the 2004 Upland Mutual Insurance Inc. Industrial Revenue Bond.

**Explanation:**

In 2004 the City assisted with Upland Mutual with a business expansion project through an Industrial Revenue Bond (IRB). The bond has now matured. Gilmore & Bell, our bond attorneys, were contacted by Upland Mutual and Central National Bank regarding the final maturity on their IRBs.

Attached please find the following instructions and documents to transfer the property back to Upland Mutual and release all documents of record relating to the IRB:

- Letter from Upland Mutual to City and Bank requesting transfer of property – **Upland Mutual should print on their letterhead & sign and scan to City and Bank**
- Resolution of the City of Junction City with Exhibits of Special Warranty Deed, Bill of Sale and Release of Lease – **City should adopt Resolution and sign Resolution only (exhibits should not be signed)**
- Special Warranty Deed – **Mayor signs, clerk attests and seals; notary attests**
- Bill of Sale - **Mayor signs, clerk attests and seals; notary attests**
- Release of Lease – **Mayor signs, clerk attests and seals; notary attests; Bank also signs and notary attests**  
**Bank signature**
- Bank's Certification – **Bank signs**

**Budget Impact:** None

**Options:** The City Commission may approve, deny, modify or table the request.

**Motion:** I, \_\_\_\_\_, move to approve Resolution No. 2797 authorizing the sale and conveyance of certain property to Upland Mutual Insurance Inc. and authorize the Mayor to sign the documents as presented to close out the 2004 Industrial Revenue Bond for Upland Mutual Insurance Inc. Seconded by \_\_\_\_\_.

**Attachments:** Resolution No.

Draft of Tenant's letter  
Special Warranty Deed  
Release of Lease  
Bill of Sale  
Bank's Certification

**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF JUNCTION CITY, KANSAS  
HELD ON FEBRUARY 16, 2016**

The governing body met in regular session at the usual meeting place in the City on February 16, 2016, at 7:00 p.m., the following members being present and participating, to wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

\* \* \* \* \*

(Other Proceedings)

Thereupon, there was presented a Resolution entitled:

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF JUNCTION  
CITY, KANSAS AUTHORIZING THE SALE AND CONVEYANCE OF CERTAIN  
PROPERTY TO UPLAND MUTUAL INSURANCE, INC.**

Thereupon, Commissioner \_\_\_\_\_ moved that said Resolution be adopted. The motion was seconded by Commissioner \_\_\_\_\_. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the governing body, the vote being as follows:

Aye: \_\_\_\_\_.

Nay: \_\_\_\_\_.

Thereupon, the Mayor declared said Resolution duly adopted and the Resolution was then duly numbered Resolution No. \_\_\_\_\_ and was signed by the Mayor and attested by the Clerk.

\* \* \* \* \*

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

On motion duly made, seconded and carried, the meeting hereupon adjourned.

**CERTIFICATE**

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Junction City, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL]

---

Clerk

**RESOLUTION NO. 2797**

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF  
JUNCTION CITY, KANSAS AUTHORIZING THE SALE AND  
CONVEYANCE OF CERTAIN PROPERTY TO UPLAND  
MUTUAL INSURANCE, INC.**

**WHEREAS**, pursuant to a Bond Agreement dated as of July 1, 2004, and Ordinance No. S-2721 passed on June 15, 2004, the City of Junction City, Kansas (the "City") has previously issued its Taxable Industrial Revenue Bonds, Series 2004 (Upland Mutual Insurance, Inc.) in the original aggregate principal amount of \$1,000,000 (the "Bonds") to finance the cost of acquiring, constructing, furnishing and equipping a certain facility to be used for commercial purposes (the "Project"), such Project having been leased to Upland Mutual Insurance, Inc., a Kansas mutual insurance company (the "Tenant") pursuant to a Lease dated as of July 1, 2004 between the City and the Tenant (the "Lease"); and

**WHEREAS**, the Tenant had made all the payments of Basic Rent and Additional Rent pursuant to the Lease and all principal and interest on the Bonds has been paid or payment has been provided for; and

**WHEREAS**, the Tenant desires to exercise its option to purchase the Project under Section 17.1 of the Lease and is not in default under the Lease; and

**WHEREAS**, Central National Bank, Junction City, as fiscal and paying agent for the Bonds, has certified that no Bonds remain outstanding; and

**WHEREAS**, the Tenant has provided the City written notice of its intent to exercise its option to purchase the Project;

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:**

**Section 1.** The Mayor and Clerk are authorized and directed to execute and deliver to the Tenant a special warranty deed substantially in the form set forth on *Exhibit A* and a bill of sale substantially in the form set forth in *Exhibit B* attached hereto, transferring title to the Project to the Tenant. The Mayor and Clerk are hereby further authorized and directed to execute a Release of Lease, substantially in the form attached hereto as *Exhibit C*, and deliver same to the Tenant.

**Section 2.** The Mayor and Clerk are hereby further authorized and directed to sign such other instruments and certificates as shall be necessary and desirable in connection with this Resolution, and are hereby further authorized to take such further actions as may be necessary to accomplish the purposes of this Resolution.

[BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY]

**ADOPTED** by the governing body of the City of Junction City, Kansas on February 16, 2016.

CITY OF JUNCTION CITY, KANSAS

---

Mayor

[SEAL]

Attest:

By: \_\_\_\_\_  
Clerk

**EXHIBIT A**

**THIS CONVEYANCE IS FOR THE PURPOSE OF RELEASING SECURITY FOR A DEBT OR OTHER OBLIGATION AND IS EXEMPT FROM THE REQUIREMENTS OF A SALES VALIDATION QUESTIONNAIRE PURSUANT TO K.S.A. 79-1437e(2).**

**SPECIAL WARRANTY DEED**

**THIS SPECIAL WARRANTY DEED**, made February \_\_\_, 2016 between the City of Junction City, Kansas, a municipal corporation, as Grantor, and Upland Mutual Insurance, Inc., a Kansas mutual insurance company, as Grantee;

**WITNESSETH**, that said Grantor, in furtherance of the terms of a certain Lease dated as of July 1, 2004 between Grantor and Grantee, and as authorized by a Resolution duly adopted by the governing body of the Grantor, and by these presents does hereby convey to Grantee, its successors and assigns, all the following described real estate in Geary County, Kansas:

Lot 3 B, Block 2, replat of Lot 3, Block 2, The Jack Lacy Industrial Park to Junction City,  
as shown by the recorded plat thereof;

for the sum of \$100.00 and other valuable consideration;

**TO HAVE AND TO HOLD**, the premises described, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in any way appertaining, to Grantee and to its successors and assigns forever; and Grantor hereby covenants that the premises are free and clear of all encumbrances whatsoever, except (a) those to which the title was subject on the date of conveyance to Grantor, or to which title became subject with Grantee's written consent, or which resulted from any failure of Grantee to perform any of its covenants or obligations under the Lease from Grantor referred to above, (b) taxes and assessments, general and special, if any, and (c) the rights, titles and interests of any party having condemned or attempting to condemn title to, or the use for a limited period of, all or any part of the premises conveyed; and that it will warrant and defend the title to the premises to Grantee and Grantee's successors and assigns forever against the lawful claims and demands of anyone claiming by, through or under it.

**IN WITNESS WHEREOF**, Grantor has executed this deed and affixed its corporate seal on the day and year first above written.

[SEAL]

ATTEST:

**CITY OF JUNCTION CITY, KANSAS**  
a municipal corporation

\_\_\_\_\_  
Shawna Settles, Clerk

\_\_\_\_\_  
Mick McCallister, Mayor



STATE OF KANSAS                                 )  
  ) SS:  
COUNTY OF GEARY                                 )

The foregoing instrument was acknowledged before me this 16<sup>th</sup> day of February, 2016 by Mick McCallister, Mayor, and Shawna Settles, Clerk, respectively, of the City of Junction City, Kansas, on behalf of said City.

[SEAL]

\_\_\_\_\_  
Notary Public

My appointment expires:

\_\_\_\_\_

**EXHIBIT B**

**BILL OF SALE**

In furtherance of the terms of a certain Lease dated as of July 1, 2004 between the City of Junction City, Kansas, as Assignor, and Upland Mutual Insurance, Inc., a Kansas mutual insurance company, as Assignee, and for valuable consideration, Assignor hereby transfers, assigns and conveys to Assignee, all personal property purchased with the proceeds of the City of Junction City, Kansas, Taxable Industrial Revenue Bonds, Series 2004 (Upland Mutual Insurance, Inc.).

[SEAL]

ATTEST:

**CITY OF JUNCTION CITY, KANSAS**  
a municipal corporation

\_\_\_\_\_  
Shawna Settles, Clerk

\_\_\_\_\_  
Mick McCallister, Mayor

STATE OF KANSAS                    )  
  ) SS:  
COUNTY OF GEARY                )

The foregoing instrument was acknowledged before me this 16<sup>th</sup> day of February, 2016 by Mick McCallister, Mayor, and Shawna Settles, Clerk, respectively, of the City of Junction City, Kansas, on behalf of said City.

[SEAL]

\_\_\_\_\_  
Notary Public

My appointment expires:

\_\_\_\_\_

***EXHIBIT C***

**RELEASE OF LEASE**

**WHEREAS**, the City of Junction City, Kansas (the "Issuer") has heretofore entered into a Lease dated as of July 1, 2004 (the "Lease") between the Issuer and Upland Mutual Insurance, Inc., a Kansas mutual insurance company (the "Tenant"), notice of which is recorded in Book 64 at pages 1902-1903 in the office of the Geary County Register of Deeds; and

**WHEREAS**, the Issuer assigned its interest in the Lease to Central National Bank, Junction City, Kansas, acting as fiscal and paying agent for the Issuer and others for purpose of enforcement of the Tenant's covenants under the Lease; and

**WHEREAS**, the Tenant has exercised its option to purchase the facility described in the Lease (the "Project") from the Issuer; and

**WHEREAS**, all of the Tenant's obligations to the Issuer under the Lease have been satisfied;

**THEREFORE**, the property described in the attached ***Schedule I*** is hereby released from any claim of the Issuer and the Central National Bank under the Lease as of February \_\_, 2016.

**CITY OF JUNCTION CITY, KANSAS**

By: \_\_\_\_\_  
Mick McCallister, Mayor

[SEAL]

ATTEST:

By : \_\_\_\_\_  
Shawna Settles, Clerk

## ACKNOWLEDGMENT

STATE OF KANSAS )  
 ) SS:  
COUNTY OF GEARY )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of February, 2016 by Mick McCallister, Mayor, and Shawna Settles, Clerk, respectively, of the City of Junction City, Kansas, on behalf of said City.

[SEAL]

By: \_\_\_\_\_

Notary Public

My appointment expires:\_\_\_\_\_

Central National Bank  
Junction City, Kansas

By: \_\_\_\_\_  
Name: Robert Munson  
Title: President

STATE OF KANSAS            )  
                                      ) SS:  
COUNTY OF GEARY         )

This instrument was acknowledged before me this \_\_\_\_ day of February, 2016 by Robert Munson as President and trust officer of Central National Bank, Junction City, Kansas, a national banking association.

[SEAL]

\_\_\_\_\_  
Notary Public

My appointment expires: \_\_\_\_\_  
Date

## ***SCHEDULE I***

### **PROPERTY SUBJECT TO LEASE**

The following property acquired by the City of Junction City, Kansas (the "Issuer") in connection with the issuance by the City of its Taxable Industrial Revenue Bonds, Series 2004, (Upland Mutual Insurance, Inc.) (the "Series 2004 Bonds"):

(a) The following described real estate located in Geary County, Kansas, to wit:

Lot 3 B, Block 2, replat of Lot 3, Block 2, The Jack Lacy Industrial Park to Junction City, as shown by the recorded plat thereof;

said real property constituting the "Land" as referred to in the Lease entered into by the Issuer concurrently with the issuance of the Series 2004 Bonds (the "Lease"), subject to the following ("Permitted Encumbrances):

(b) All buildings, building additions, improvements, machinery and equipment now or hereafter constructed, located or installed on the Land, all or any portion of the costs of which were paid from the proceeds of the Issuer's Series 2004 Bonds, and which constitute "Improvements" referred to in the Lease, together with any substitutions or replacements therefor, the property described in paragraphs (a) and (b) of this *Schedule I* together constituting the "Project" as referred to in the Lease.



# Upland Mutual Insurance, Inc.

*Serving Kansas since 1896*

---

February 10, 2016

City of Junction City, Kansas  
700 N. Jefferson  
Junction City, Kansas 66441

Central National Bank  
802 N. Washington  
Junction City, Kansas 66441

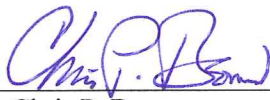
Re: City of Junction City, Kansas  
Taxable Industrial Revenue Bonds, Series 2004  
(Upland Mutual Insurance, Inc.)

Ladies and Gentlemen:

This is to advise that Upland Mutual Insurance, Inc. has fully paid off the above-referenced bonds and hereby elects to exercise the option to purchase the Project as described in Section 17.1 of the Lease between the City of Junction City, Kansas, as Issuer, and Upland Mutual Insurance, Inc., a Kansas mutual insurance company, as Tenant, as authorized by Ordinance No. S-2721 of the Issuer. Closing is proposed to be as soon as possible.

Very truly yours,

UPLAND MUTUAL INSURANCE, INC.

By:   
Name: Chris P. Brown  
Title: President

## CENTRAL NATIONAL BANK'S CERTIFICATION

Re:     City of Junction City, Kansas  
        Taxable Industrial Revenue Bonds, Series 2004  
        (Upland Mutual Insurance, Inc.) (the "Bonds")

The undersigned, on behalf of Central National Bank, Junction City, Kansas, as fiscal and paying agent with respect to the referenced Bonds, hereby certifies that as of the date hereof, no Bonds remain outstanding under the Ordinance No. S-2721 dated July 1, 2004 authorizing and securing the Bonds, and all fees and expenses of the Central National Bank in connection with such Bonds have been paid in full.

Dated: February \_\_\_, 2016

Central National Bank  
Junction City, Kansas

By: \_\_\_\_\_  
Name: Robert Munson  
Title: President



**BILL OF SALE**

In furtherance of the terms of a certain Lease dated as of July 1, 2004 between the City of Junction City, Kansas, as Assignor, and Upland Mutual Insurance, Inc., a Kansas mutual insurance company, as Assignee, and for valuable consideration, Assignor hereby transfers, assigns and conveys to Assignee, all personal property purchased with the proceeds of the City of Junction City, Kansas, Taxable Industrial Revenue Bonds, Series 2004 (Upland Mutual Insurance, Inc.).

[SEAL]

ATTEST:

**CITY OF JUNCTION CITY, KANSAS**  
a municipal corporation

\_\_\_\_\_  
Shawna Settles, Clerk

\_\_\_\_\_  
Mick McCallister, Mayor

STATE OF KANSAS                    )  
  ) SS:  
COUNTY OF GEARY                )

The foregoing instrument was acknowledged before me this 16<sup>th</sup> day of February, 2016 by Mick McCallister, Mayor, and Shawna Settles, Clerk, respectively, of the City of Junction City, Kansas, on behalf of said City.

[SEAL]

\_\_\_\_\_  
Notary Public

My appointment expires:

\_\_\_\_\_

**THIS CONVEYANCE IS FOR THE PURPOSE OF RELEASING SECURITY FOR A DEBT OR OTHER OBLIGATION AND IS EXEMPT FROM THE REQUIREMENTS OF A SALES VALIDATION QUESTIONNAIRE PURSUANT TO K.S.A. 79-1437e(2).**

**SPECIAL WARRANTY DEED**

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**WITNESSETH**, that said Grantor, in furtherance of the terms of a certain Lease dated as of July 1, 2004 between Grantor and Grantee, and as authorized by a Resolution duly adopted by the governing body of the Grantor, and by these presents does hereby convey to Grantee, its successors and assigns, all the following described real estate in Geary County, Kansas:

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as shown by the recorded plat thereof;

for the sum of \$100.00 and other valuable consideration;

**TO HAVE AND TO HOLD**, the premises described, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in any way appertaining, to Grantee and to its successors and assigns forever; and Grantor hereby covenants that the premises are free and clear of all encumbrances whatsoever, except (a) those to which the title was subject on the date of conveyance to Grantor, or to which title became subject with Grantee's written consent, or which resulted from any failure of Grantee to perform any of its covenants or obligations under the Lease from Grantor referred to above, (b) taxes and assessments, general and special, if any, and (c) the rights, titles and interests of any party having condemned or attempting to condemn title to, or the use for a limited period of, all or any part of the premises conveyed; and that it will warrant and defend the title to the premises to Grantee and Grantee's successors and assigns forever against the lawful claims and demands of anyone claiming by, through or under it.

**IN WITNESS WHEREOF**, Grantor has executed this deed and affixed its corporate seal on the day and year first above written.

[SEAL]

ATTEST:

**CITY OF JUNCTION CITY, KANSAS**  
a municipal corporation

\_\_\_\_\_  
Shawna Settles, Clerk

\_\_\_\_\_  
Mick McCallister, Mayor

STATE OF KANSAS                    )  
  ) SS:  
COUNTY OF GEARY                )

The foregoing instrument was acknowledged before me this 16<sup>th</sup> day of February, 2016 by Mick McCallister, Mayor, and Shawna Settles, Clerk, respectively, of the City of Junction City, Kansas, on behalf of said City.

[SEAL]

\_\_\_\_\_  
Notary Public

My appointment expires:

\_\_\_\_\_

## RELEASE OF LEASE

**WHEREAS**, the City of Junction City, Kansas (the "Issuer") has heretofore entered into a Lease dated as of July 1, 2004 (the "Lease") between the Issuer and Upland Mutual Insurance, Inc., a Kansas mutual insurance company (the "Tenant"), notice of which is recorded in Book 64 at pages 1902-1903 in the office of the Geary County Register of Deeds; and

**WHEREAS**, the Issuer assigned its interest in the Lease to Central National Bank, Junction City, Kansas, acting as fiscal and paying agent for the Issuer and others for purpose of enforcement of the Tenant's covenants under the Lease; and

**WHEREAS**, the Tenant has exercised its option to purchase the facility described in the Lease (the "Project") from the Issuer; and

**WHEREAS**, all of the Tenant's obligations to the Issuer under the Lease have been satisfied;

**THEREFORE**, the property described in the attached *Schedule I* is hereby released from any claim of the Issuer and the Central National Bank under the Lease as of February \_\_, 2016.

### CITY OF JUNCTION CITY, KANSAS

By: \_\_\_\_\_  
Mick McCallister, Mayor

[SEAL]

ATTEST:

By : \_\_\_\_\_  
Shawna Settles, Clerk

**ACKNOWLEDGMENT**

STATE OF KANSAS                                 )  
  ) SS:  
COUNTY OF GEARY                                 )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of February, 2016 by Mick McCallister, Mayor, and Shawna Settles, Clerk, respectively, of the City of Junction City, Kansas, on behalf of said City.

[SEAL]

By: \_\_\_\_\_

Notary Public

My appointment expires:\_\_\_\_\_

Central National Bank  
Junction City, Kansas

By: \_\_\_\_\_  
Name: Robert Munson  
Title: President

STATE OF KANSAS            )  
                                      ) SS:  
COUNTY OF GEARY         )

This instrument was acknowledged before me this \_\_\_\_ day of February, 2016 by Robert Munson as President and trust officer of Central National Bank, Junction City, Kansas, a national banking association.

[SEAL]

\_\_\_\_\_  
Notary Public

My appointment expires: \_\_\_\_\_  
Date

## ***SCHEDULE I***

### **PROPERTY SUBJECT TO LEASE**

The following property acquired by the City of Junction City, Kansas (the "Issuer") in connection with the issuance by the City of its Taxable Industrial Revenue Bonds, Series 2004, (Upland Mutual Insurance, Inc.) (the "Series 2004 Bonds"):

(a) The following described real estate located in Geary County, Kansas, to wit:

Lot 3 B, Block 2, replat of Lot 3, Block 2, The Jack Lacy Industrial Park to Junction City, as shown by the recorded plat thereof;

said real property constituting the "Land" as referred to in the Lease entered into by the Issuer concurrently with the issuance of the Series 2004 Bonds (the "Lease"), subject to the following ("Permitted Encumbrances):

(b) All buildings, building additions, improvements, machinery and equipment now or hereafter constructed, located or installed on the Land, all or any portion of the costs of which were paid from the proceeds of the Issuer's Series 2004 Bonds, and which constitute "Improvements" referred to in the Lease, together with any substitutions or replacements therefor, the property described in paragraphs (a) and (b) of this *Schedule I* together constituting the "Project" as referred to in the Lease.

**Backup material for agenda item:**

- c. Consideration and Approval to Purchase Rescue Equipment for New Fire Apparatus.



# City of Junction City

## City Commission

### Agenda Memo

February 5, 2016

**From:** Rick Rook, Interim Fire Chief  
**To:** City Commission and City Manager  
**Subject:** Rescue Equipment for new Pumper Rescue apparatus

---

**Objective:** The Junction City Fire Department expects delivery a new Pumper Rescue apparatus from Rosenbauer LLC (Engine 2) in the first quarter of 2016. In order to properly equip this apparatus, a complete new set of rescue and extrication equipment was needed to replace existing equipment. The department is requesting permission to purchase under the sole source section of the City's Fiscal Policy, Section 3.11 Exemptions to Competitive Solicitations "A particular material is required to match materials currently used by the City".

**Explanation of Issue:** The department is requesting sole source purchase from Weis Fire & Safety Equipment Co., Inc., in the amount of \$20,765.42 for this rescue equipment that is interoperable with our current equipment carried on Engine 20. This allows for training and maintenance compatibility. This equipment will have a useful life expectancy of 10 years. The equipment consists of 178 ton capable air bag system, associated stabilization equipment. This will give the department excellent vehicle extrication and rescue capabilities while maintaining redundant and reserve capabilities.

**Budget Impact:** The funds to purchase this equipment would come from within the Fire Equipment Reserve Fund.

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve the sole source purchase of rescue equipment for the new Pumper Rescue apparatus.
2. Disapprove the sole source purchase of rescue equipment for the new Pumper Rescue apparatus.
3. Modify the proposal...
4. Table the request.

**Recommendation:** Staff recommends approval of this purchase.

**Enclosures:** Quote from Weis Fire & Safety Equipment Co., Inc.



**Weis  
Fire & Safety  
Equipment Co., Inc.**

**Quotation**

**No:16017BB**

111 E. Pacific Ave. \* P.O. Box 3467 \* Salina, KS 67402-3467

Website: [www.weisfiresafety.com](http://www.weisfiresafety.com)

Email: [bruce.b@weisfiresafety.com](mailto:bruce.b@weisfiresafety.com) Cell phone 785-577-6458

785-825-9527 \* TOLL FREE 888-689-9347 \* FAX 785-825-9538

Junction City Fire

Billy Thomas

Date: 1/21/16

Page: 1

Reference:

We are pleased to submit the following quotation for your consideration:

F.O.B: Factory		Terms: reg	Estimated Ship Date:	
Qty	Item #	Description	Unit Price	Line Total
1.00	RES-1	178 Ton Kit, Includes, 2-NT2 incl. Storage case, 2-NT4 incl. storage case, 2-Power plates, 2- Power Plate plugs, 3-Solid Quick Connector, 1- key wrench, connector, 1- NT Regulator 4350 psi w/7ft. Fixed inlet hose, 1- Connectable Handheld Dual Controller, 1- Accessory Storage Case, 2- Delivery Hose 25ft. Blue Rubber, 2- Delivery Hose 25ft. Yellow Rubber, 2- Shut off Hose 7ft. Yellow Rubber 2- Shut off Hose 7ft. Blue Rubber	\$16,985.00	\$16,985.00
1.00	PHT-AUTO-CRIB	AC200 Auto Crib, 2000lbs capacity, automatically re-adjusts and locks During operation, super compact, Easily deconed	\$907.49	\$907.49
1.00	PHT-AUTO-CRIB	AC217 Auto Crib, 2800 lbs capacity, automatically re-adjusts and locks During operation, super compact, Easily deconed	\$1,033.20	\$1,033.20
1.00	RES-CRIB-4PLUS	4 point plus Cribbing set; Includes 4- 8400.0620 Rapid Stairs 4- 8400.0640 Saddle Wedge 8- 8400.0670 Crib Block 80 4- 8400.0650 Wedge	\$1,139.73	1,139.73
		Plus Freight (estimate)		700.00
	IMPORTANT			
PRICES GOOD FOR ACCEPTANCE AND SHIPMENT IN 30 DAYS ONLY, UNLESS SUCH TIME IS EXTENDED IN WRITING. QUANTITIES SHOWN ABOVE ARE NOT GUARANTEED.			Sub Total	\$20,765.42

By Bruce Brazzle 785-577-6458

Thank you for your business!

**Backup material for agenda item:**

- d. Consideration of a Request from Girls Scout Unit No. 706 to Construct a Storage Building at their Existing Facility Location.

# City of Junction City

## City Commission

### Agenda Memo

16 February, 2016

**From:** Edward Lazear, Parks and Recreations Director  
**To:** Allen Dinkel, City Manager, and City Commission  
**Subject:** **Consideration of a request from Girl Scout Unit #706 to construct a storage building at their existing facility location.**

---

**Objective:** Consideration of a request from Girls Scout Unit #706 to construct a storage building at their existing facility location.

**Explanation of Issue:** In 1954 the City of Junction City entered into a long term lease with the Girl Scouts of America for the property located at 921 W 4<sup>th</sup> ST. The lease specifies that the tenant is responsible to pay all the expenses for the upkeep, maintenance and repairs.

Ellen Westerhaus (Girl Scout House Manager) is requesting commission approval to construct a 10' x 16' storage shed on the property that the current Girl Scout House is located.

**Budget Impact:** No impact to the City budget. All construction costs to be covered by Girl Scout Unit #706

**Special Considerations:** None

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve
2. Disapprove
3. Table the request.

**Recommendation:** Staff has no objection to this project. Girl Scout unit #706 has been notified and understands that all construction must meet current building codes and permit requirements.

**Enclosures:** Letter of request.

To: The city of Junction City

RE: Storage Building – J. C. Girl Scouts

Date: February 8, 2016

From: Ellen Westerhaus, Girl Scout House Manager

A request to build a 10ft by 16ft Storage Building south of the existing Junction City Girl Scout House located at 921 W. Fourth is being proposed. This facility will be of no cost to the city or the Girl Scout council. It will be used to store camping equipment and extras that are needed for the Girl Scouts of service unit 706 which serves all girls in the Junction City, Fort Riley, Milford and Grandview Plaza. It will be built on a cement slab and constructed with a wood frame and hardy board lap siding and standard shingles for the roof. We will also have electricity connected to the facility for adequate lighting and electrical outlets.

The materials and labor are all in kind services to help with the updating of the Girl Scout House and surrounding camping area.

Our Girl Scout service Unit is associated with the Girl Scouts of NE Kansas NW Missouri Council. Should you need more information you can contact me at 785-375-9335 or e-mail me at [jwesty1@cox.net](mailto:jwesty1@cox.net)

**Backup material for agenda item:**

- e. Consideration of Ordinance No. S-3171, Reamortizing the Special Assessments for the public improvements on Lots 1 through 12, Block 1, Chisholm Trail Addition, a replat of Lots 1 through 12, Block 5 of Deer Creek Unit No. 5, Junction City, Kansas.

**City of Junction City**  
**City Commission**  
**Agenda Memo**

February 16, 2016

**From:** David L. Yearout, AICP, CFM, Director of Planning and Zoning

**To:** City Commission & Allen Dinkel, City Manager

**Subject:** Ordinance to Reamortize Special Assessments on Land Bank Lots being Sold to R & R Developers, Inc. (S-3171)

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**Issue:** Consideration of Ordinance S-3171, which will reamortize the Special Assessments against those Land Bank lots being sold to R & R Developers, Inc.

**Explanation of Issue:** The City Commission is authorized to “reamortize” the special assessments for public improvements against the Land Bank lots that are being sold to R & R Developers, Inc. The City Attorney has an ordinance for the reamortization schedule for the special assessments for that lots included in this sale. The ordinance will impose the reamortization schedule only upon the conveyance of that lot. Because the lots involved in this sale are in the same subdivision and are covered by the same replatting, only one ordinance is necessary to respread and reamortize the specials, unlike the last time when the City did 25 different ordinances.

**Staff Recommendation:** Approve the Ordinance as submitted and establish the reamortization schedule of the special assessments for the public improvements for the lots described in the ordinance.

**Suggested Motion:**

Commissioner \_\_\_\_\_ moved that Ordinance No. S-3171, an ordinance establishing a reamortization schedule for the special assessment for the public improvements for said Land Bank lots being sold to R & R Developers, Inc., be approved as presented.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures:**

Ordinance S-3171

## **ORDINANCE NO. S-3171**

### **AN ORDINANCE CONFIRMING THE AGREEMENT OF THE GOVERNING BODY WITH THE JUNCTION CITY LAND BANK TO REAMORTIZE ALL OF THE UNPAID INSTALLMENTS OF SPECIAL ASSESSMENTS ON PARCELS OF LAND OWNED BY THE JUNCTION CITY LAND BANK AND PROVIDING FOR SUCH REAMORTIZATION**

**WHEREAS**, the parcels of land legally described as:

Lots 1 thru 12, Block 1, Final Plat of Chisholm Trail Addition, being a replat of Lots 1 thru 12, Block 5, Deer Creek Addition Unit No. 3, in the City of Junction City, Geary County, Kansas.

hereinafter referred to as the “Land Bank Parcels,” are owned by the Junction City Land Bank (the “Land Bank”);

**WHEREAS**, the Land Bank Parcels are subject to special assessments as more fully described in Resolution No. R-2331, adopted March 6, 2007, and recorded in the Office of the Register of Deeds of Geary County, Kansas, April 27, 2007, in Miscellaneous Book 71, Pages 1262-1264, and in Ordinance No. S-3134 passed on July 21, 2015, and recorded in the Office of the Register of Deeds of Geary County, Kansas, July 28, 2014, in Miscellaneous Book 92, pages 1195-1240; and,

**WHEREAS**, K.S.A. 2015 Supp. 12-5909 allows the governing body of any municipality to enter into an agreement with the land bank of the municipality to reamortize part or all of the special assessments on property owned by the land bank; and,

**WHEREAS**, said section provides that the governing body shall provide for reamortization by passage of an ordinance; and,

**WHEREAS**, the Junction City Land Bank has advised the Governing Body that it has entered into a contract to sell the Land Bank Parcels to R&R Developers, Inc., and as condition to such sale, and the corresponding return of the Land Bank Parcels to the tax rolls, has requested the Governing Body to provide for reamortization of the unpaid special assessments on the Land Bank Parcels; and

**WHEREAS**, in order to assist such efforts of the Land Bank, the Governing Body desires by this Ordinance to reamortize the unpaid special assessments on the Land Bank Parcels herein described, beginning in 2016, conditioned, however, upon the closing of the sale of Land Bank Parcels to R&R Developers, Inc. on or before March 31, 2016.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:**

**Section 1.** The special assessments on the Land Bank Parcels are reamortized as set forth on the attached **Exhibit A**.



**Section 2.** The City Clerk is directed to deliver a copy of this Ordinance to the Geary County Treasurer and to the Register of Deeds of Geary County, Kansas for recording.

**Section 3.** All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

**Section 4.** This Ordinance shall be in full force and effect upon the recording of a special warranty deed from the Land Bank to R&R Developers, Inc. of the Land Bank Parcels herein described on or before March 31, 2016, and a summary of this Ordinance is published in the official City newspaper, all as provided by law.

**PASSED** by the Governing Body of the City on February 16, 2016, and signed by the Mayor.

(Seal)

\_\_\_\_\_  
**Mick McCallister, Mayor**

**ATTEST**

\_\_\_\_\_  
**Shawna Settles, City Clerk**

## EXHIBIT A

Reamortization of Special Assessments against Lot 1, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 2, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77

2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 3, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 4, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77

2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 5, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 6, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77

2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 7, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 8, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77

2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 9, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 10, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77

2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 11, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77
2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77

Reamortization of Special Assessments against Lot 12, Block 1, Final Plat of Chisholm Trail Addition to Junction City, Geary County, Kansas.

2016	\$1,604.77
2017	\$1,604.77
2018	\$1,604.77
2019	\$1,604.77
2020	\$1,604.77
2021	\$1,604.77
2022	\$1,604.77

2023	\$1,604.77
2024	\$1,604.77
2025	\$1,604.77
2026	\$1,604.77
2027	\$1,604.77
2028	\$1,604.77
2029	\$1,604.77
2030	\$1,604.77
2031	\$1,604.77
2032	\$1,604.77
2033	\$1,604.77
2034	\$1,604.77
2035	\$1,604.77



**Backup material for agenda item:**

- f. Consideration of Authorization for the City Manager to sign and record a Release of Mowing Liens for the Land Bank lots being sold to R & R Developers, Inc.

**City of Junction City**  
**City Commission**  
**Agenda Memo**

February 16, 2016

**From:** David L. Yearout, AICP, CFM, Director of Planning and Zoning

**To:** City Commission & Allen Dinkel, City Manager

**Subject:** Authorization for City Manager to file Release of Mowing Liens on Certain Land Bank Lots

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**Issue:** Authorization of the City Manager to file a Release of Mowing Liens on the Land Bank lots being sold to R & R Developers, Inc.

**Explanation of Issue:** The Title Report received on the lots being sold by the Land Bank to R & R Developers, Inc., showed the liens previously filed on these lots before the Land Bank obtained the property are still of record in the Register of Deeds Office. The tax liability has been removed, but the liens are still in effect and need to be released. The attached document will release those liens once it is signed and recorded as shown on the document, which was prepared by the City Attorney. A simple motion to authorize the City Manager to sign and have the document recorded is all that is necessary.

**Staff Recommendation:** Approve the authorization for the City Manager to sign and have recorded the Release of the Mowing Liens as noted therein.

**Suggested Motion:**

Commissioner \_\_\_\_\_ moved the City Manager by authorized to sign and have recorded the Release of the Mowing Liens as noted therein.

Commissioner \_\_\_\_\_ seconded the motion.

**Enclosures:**

Release Document

## RELEASE

The undersigned, being duly authorized by the Governing Body of the City of Junction City, Kansas, hereby fully releases each of the following, which relate to the designated lots in Lots 1 thru 12, Block 5, Deer Creek Addition Unit No. 3, in the City of Junction City, Geary County, Kansas (to be replatted as Final Plat, Chisholm Trail Addition, Lots 1 thru 12, Block 1):

1. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1662-1663. (Lot 1)
2. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1759-1760. (Lot 1)
3. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 769-770. (Lot 1)
4. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1664-1665. (Lot 2)
5. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1761-1762. (Lot 2)
6. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 771-772. (Lot 2)

9. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1666-1667. (Lot 3)
10. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1763-1764. (Lot 3)
11. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 773-774. (Lot 3)
12. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1668-1669. (Lot 4)
13. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1765-1766. (Lot 4)
14. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 775-776. (Lot 4)
15. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1670-1671. (Lot 5)
16. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1767-1768. (Lot 5)
17. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 777-778. (Lot 5)
18. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1672-1673. (Lot 6)

19. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1769-1770. (Lot 6)
20. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 779-780. (Lot 6)
21. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1674-1675. (Lot 7)
22. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1771-1772. (Lot 7)
23. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 781-782. (Lot 7)
24. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1676-1677. (Lot 8)
25. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1773-1774. (Lot 8)
26. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 783-784. (Lot 8)
27. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1678-1679. (Lot 9)
28. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1775-1776. (Lot 9)

29. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 785-786. (Lot 9)
30. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1680-1681. (Lot 10)
31. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1777-1778. (Lot 10)
32. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 3, 2013 in Miscellaneous Book 86, pages 787-788. (Lot 10)
33. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1682-1683. (Lot 11)
34. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1928-1929. (Lot 11)
35. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 4, 2013 in Miscellaneous Book 86, pages 1380-1381. (Lot 11)
36. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, August 27, 2012 in Miscellaneous Book 83, pages 1684-1685. (Lot 12)
37. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, October 25, 2012 in Miscellaneous Book 84, pages 1930-1929. (Lot 12)
38. Notice of Unpaid Costs of Weed Removal by the City of Junction City, Kansas in an amount of \$151.76, filed and recorded in the Office of the Register of Deeds, Geary County, Kansas, January 4, 2013 in Miscellaneous Book 86, pages 1382-1383. (Lot 12)

Dated this \_\_\_\_ of February, 2016.

City of Junction City, Kansas

\_\_\_\_\_  
By: Allen Dinkel, City Manager

STATE OF KANSAS                    )  
  ) ss.  
COUNTY OF GEARY                )

On this \_\_\_\_ day of \_\_\_\_\_, 2016, before me, a Notary Public in and for said state, personally appeared Allen Dinkel, who stated that he is the City Manager of the City of Junction City, Kansas, known to me to be the person who executed the within instrument on behalf of said City and acknowledged to me that he executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

\_\_\_\_\_  
Notary Public in and for said County  
and State

My Commission Expires:

\_\_\_\_\_

**Backup material for agenda item:**

- g. Consideration to Grant twenty foot of Utility Easement to Westar.



## **City of Junction City**

### **City Commission**

#### **Agenda Memo**

02/16/2016

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject:** **Grant of Easement**

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**Objective:** Consider granting 20 foot of utility easement to Westar upon the land that the City recently received from the Munson family.

**Explanation of Issue:** Due to construction of a diamond interchange on US-77 Highway at K-18 Highway the utilities need to be relocated. Westar Energy is requesting an easement of 20 feet on the west side of the land the City recently received from the Munson family.

**Budget Impact:** No Impact.

**Staff Recommendation:** Staff recommends conveying the easement to Westar as this land was donated to the City and there is no impact to the park.

**Attachments:** Grant of Easement and map with legal description of the 20 foot easement.

## GRANT OF EASEMENT

A16S7623

### STATE OF KANSAS, COUNTY OF GEARY, SS:

For and in consideration of One Dollar (\$1.00) and other good and valuable consideration to the undersigned owner paid, the receipt of which is hereby acknowledged; the undersigned hereby grants to the WESTAR ENERGY, INC., a Kansas corporation, and its successors and assigns, a permanent and perpetual utility easement, to include construction of improvements, within, or and under the following described tract of real estate located in Geary County, Kansas, and described as follows, to-wit:

### SEE ATTACHED EXHIBIT AND LEGAL DESCRIPTION

Together with the right of ingress and egress for all purposes, including construction and maintenance of said utility improvements, incident to said grant.

The said Grantor, their successors and assigns, hereby agree that no building, buildings, or other structures shall be erected on or over the above described utility easement, but are otherwise to fully use and enjoy said premises except for the purposes hereinbefore granted to said Grantee.

This Grant of Easement shall run with the land and is binding upon the heirs, representatives, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, Mick McCallister, Mayor of Junction City, Kansas, the Grantor herein, has executed this instrument this \_\_\_\_ day of \_\_\_\_\_, 2016.

**City of Junction City, Kansas**

\_\_\_\_\_  
**Mick McCallister, Mayor**

### STATE OF KANSAS, COUNTY OF GEARY, SS:

The foregoing Grant of Easement was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2016, by Mick McCallister, Mayor of Junction City, Kansas.

\_\_\_\_\_  
Notary Public

My appointment expires:  
\_\_\_\_\_

PRAIRIE RIDGE  
ADDITION UNIT NO. 2

POINT OF  
TERMINUS

N 34°58'55" W 572.91'

KANSAS GAS  
EASEMENT

N 29°05'56" W 678.62'

20' UTILITY  
EASEMENT

EASTERLY R/W LINE

EAST LINE OF THE SW 1/4  
SEC 3, T-12-S, R-5-E

U.S. 77 HIGHWAY

N 29°05'56" W 607.82'

POINT OF  
BEGINNING

N 07°34'43" E  
165.87'

POINT OF  
COMMENCEMENT

SE COR, SW 1/4,  
SEC 3, T-12-S, R-5-E

SCALE: 1"=200'

HIGHWAY K-18

2319 NORTH JACKSON | P.O. BOX 1304  
JUNCTION CITY, KANSAS 66441  
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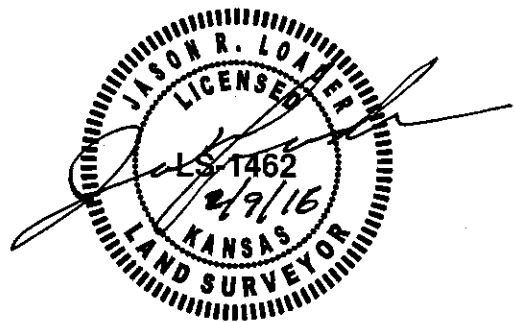
**KAW VALLEY ENGINEERING**

FEBRUARY 9, 201  
7623EXB

**DESCRIPTION:**

A STRIP OF LAND OVER A PORTION OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF GEARY, STATE OF KANSAS, SAID STRIP BEING 20 FEET IN WIDTH, LYING 20 FEET EASTERLY OF THE FOLLOWING DESCRIBED LINE:  
COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER;  
THENCE WITH AN ASSUMED BEARING ON THE EAST LINE OF SAID SOUTHWEST QUARTER OF SECTION 3, N 07°34'43" E 165.87 FEET TO THE POINT OF BEGINNING;  
THENCE N 29°05'56" W A DISTANCE OF 607.82 FEET TO A CORNER OF THE EASTERLY RIGHT-OF-WAY LINE OF U.S. 77 HIGHWAY;  
THENCE CONTINUING N 29°05'56" W ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 678.62 FEET;  
THENCE N 34°58'55" W CONTINUING ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 572.91 FEET TO A POINT ON THE SOUTHERLY LINE OF PRAIRIE RIDGE ADDITION UNIT NO. 2, RECORDED IN PLAT BOOK F AT PAGES 131 AND 132 SAID POINT ALSO BEING THE POINT OF TERMINUS.  
THE SIDELINES OF THE ABOVE DESCRIBED STRIP OF LAND SHALL BE SHORTENED TO AND TERMINATED AT SAID SOUTHERLY LINE OF PRAIRIE RIDGE ADDITION UNIT NO. 2.  
END OF DESCRIPTION

**BASIS OF BEARINGS** IS AN ASSUMED BEARING OF N 07°34'43" E ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 12 SOUTH, RANGE 5 EAST, GEARY COUNTY, KANSAS.



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